

Deloitte Transactions and Business Analytics LLP  
2200 Ross Avenue, Suite 1600  
Dallas, Texas 75201-6778  
Telephone: 214-840-7383  
John W. Little  
Bankruptcy Advisor

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,  
  
Debtors.<sup>1</sup>

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**SIXTH MONTHLY FEE STATEMENT OF DELOITTE TRANSACTIONS AND  
BUSINESS ANALYTICS LLP FOR COMPENSATION FOR SERVICES RENDERED  
AND REIMBURSEMENT OF EXPENSES INCURRED AS BANKRUPTCY ADVISOR  
FROM APRIL 1, 2019 THROUGH APRIL 30, 2019**

Name of Applicant:	Deloitte Transactions and Business Analytics LLP
Retained to Provide Professional Services as:	Bankruptcy Advisor
Date of Retention:	Effective <i>Nunc Pro Tunc</i> to October 29, 2018 by Order entered January 22, 2019
Period for which Compensation and Reimbursement is Sought:	April 1, 2019 – April 30, 2019
Professional Fees	\$ 663,178.00
Less: Voluntary Reduction and Adjustments <sup>2</sup>	\$ (35,822.50)
<b>Total Amount of Fees Requested</b>	<b>\$ 627,355.50</b>
Less: 20% Holdback	\$ (125,471.10)

(1) The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

(2) The voluntary reduction relates to adjustments made at Deloitte's billing discretion.

<b>Net Amount of Fees Requested</b>	<b>\$ 501,884.40</b>
Amount of Expense Reimbursement Sought	<u>\$ 30,990.67</u>
<b>Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary</b>	<b><u>\$ 532,875.07</u></b>

This is a   X   Monthly        Interim        Final Fee Application

#### PRIOR FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
02/25/19	November 1 – November 30, 2018	\$1,125,257.25	\$53,118.98	\$900,205.80	\$53,118.98
03/18/19	December 1 – December 31, 2018	\$1,216,720.75	\$55,473.00	\$973,376.60	\$55,473.00
04/10/19	January 1 – January 31, 2019	\$1,812,443.50	\$79,347.43	\$1,449,954.80	\$79,347.43
04/12/2019	February 1 – February 28, 2019	\$1,355,431.25	\$73,906.69	\$1,084,345.00	\$73,906.69
05/31/2019	March 1 – March 31, 2019	\$444,205.50	\$14,593.75	N/A	N/A

#### CUMULATIVE TIME SUMMARY BY PROFESSIONAL

For the April Statement Period from April 1, 2019 through April 30, 2019

Professional	Level	Rate	Hours	Fees
Little, John	Partner	\$850.0	10.4	\$8,840.00
Jackson, Anthony	Partner	\$795.0	48.3	\$38,398.50
Gerlach, Stephen	Senior Manager	\$625.0	170.6	\$106,625.00
Lew, Matt	Senior Manager	\$625.0	245.8	\$153,625.00
Baring, James	Manager	\$525.0	172.0	\$90,300.00
Du Preez, Wanya	Manager	\$525.0	72.5	\$38,062.50
Abrom, Carisa	Senior Consultant	\$475.0	1.3	\$617.50
Khurelbaatar, Oko	Senior Consultant	\$475.0	130.3	\$61,892.50
Nene, Dhanashree	Senior Consultant	\$475.0	82.5	\$39,187.50
Price, Harrison	Senior Consultant	\$475.0	209.1	\$99,322.50
Fang, Sophia	Consultant	\$395.0	16.0	\$6,320.00
Unwala, Marya	Consultant	\$395.0	50.6	\$19,987.00
<b>Fee Professionals Total</b>			<b>1,209.4</b>	<b>\$663,178.00</b>

**Adjustment**

50% Non-Working Travel Reduction					(\$125,471.10)
Discount					<u>(\$35,822.50)</u>
<b>Adjustment Subtotal:</b>					<b><u>(\$161,293.60)</u></b>
<b>Total</b>	<b>Blended Rate:</b>	<b>\$414.99</b>	<b>1,209.4</b>		<b>\$501,884.40</b>

# **CUMULATIVE FEES BY CATEGORY SUMMARY**

For the April Statement Period from April 1, 2019 through April 30, 2019

<b>Categories</b>	<b>Hours</b>	<b>Fees</b>
Claims Analysis	507.0	\$274,744.00
Contracts (Cures / Objections / Other)	280.6	\$168,024.00
Monthly Fee Statement and Fee Application Preparation	277.9	\$138,828.50
Non-Working Travel	128.6	\$71,645.00
Project Management and Quality Control	10.2	\$6,528.00
Monthly Operating Reports	4.1	\$2,783.50
Statements of Financial Affairs & Schedules of Assets & Liabilities	1.0	\$625.00
<b>Fees Category Subtotal:</b>	<b>1,209.4</b>	<b>\$663,178.00</b>
<b>Adjustment</b>		
50% Non-Working Travel Reduction		(\$125,471.10)
Discount		(\$35,822.50)
<b>Adjustment Subtotal:</b>		<b>(\$161,293.60)</b>
<b>Total</b>	<b>1,209.4</b>	<b>\$501,884.40</b>

## CUMULATIVE EXPENSES BY CATEGORY SUMMARY

For the April Statement Period from April 1, 2019 through April 30, 2019

Expense Categories	Total Expenses for the Period
Airfare	\$12,559.38
Hotel	\$9,002.64
Transportation	\$5025.57
Meals	\$4326.09
Internet Access While Traveling	\$76.99
<b>Expense Category Total:</b>	<b>\$30,990.67</b>

Dated: July 3, 2019  
Dallas, Texas

Respectfully submitted,

*Deloitte Transactions and Business Analytics LLP*

Deloitte Transactions and Business  
Analytics LLP

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Dallas, Texas 75201-6778

Telephone: 214-840-7383

John W. Little

DEBTORS' ADVISOR

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**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR THE APRIL STATEMENT PERIOD**

**APRIL 1, 2019 THROUGH APRIL 30, 2019**

Deloitte Transactions and Business Analytics LLP  
SEARS APRIL TIME DETAIL

Fee Detail by Category, Professional, Work Date

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #4 to understand surviving claims and their respective dollar amounts.	4/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #7 per M-III's	4/1/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #32	4/1/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Meet with M. Korycki (M-III) to review fashion merchant vendor treatment of active 503(b)(9) claims	4/2/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by battery vendor per M-III's instruction	4/2/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #2 per M-III's instruction	4/2/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #4 per M-III's instruction	4/2/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #18 to understand surviving claims and their respective dollar amounts.	4/2/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #27 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/2/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform analysis on tool vendor's 503(b)(9) active claims and update Smartsheet with remaining claim	4/2/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review and analyze vendor claim #3 and update surviving claim amount in Smartsheets	4/2/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review list of active 503(b)(9) claims and analyze surviving administrative claims for 5 vendors.	4/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Finalize comparison of active claims and invoice support for fashion merchant vendor	4/3/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review and revise comparison of 503(b)(9) claims filed by merchant beverage vendor and apparel merchant vendor	4/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by service provider #1 per M-III's instruction	4/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #1 to understand surviving claims and their respective dollar amounts.	4/3/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #22 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #24 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #15 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #25 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review comparison cover page prepared for vendor #3 by H. Fang (Deloitte)	4/3/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by service provider #2 per M-III's instruction	4/4/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #21 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/4/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #31	4/4/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review comparison coversheet summary example for vendor #4 provided by S. Gerlach (Deloitte)	4/5/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Analyze surviving active 503(b)(9) administrative claims for 4 vendors.	4/7/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #8 per M-III's instruction	4/8/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #16 to understand surviving claims and their respective dollar amounts.	4/8/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #17 to understand surviving claims and their respective dollar amounts.	4/8/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #35 to understand surviving claims and their respective dollar amounts.	4/8/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Consolidate claims updates for H. Price (Deloitte) to include into master list of 503(b)(9) vendors.	4/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform review of electronics merchant vendors to identify active claims	4/10/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Respond to emails from T. Allen (Sears Internal Audit) on vendor comparison	4/10/2019	0.2	\$ 525.00	\$ 105.00
Baring, James	Manager	Claims Analysis	Perform detailed review of apparel vendors administrative claims to identify active claims filed.	4/10/2019	2.3	\$ 525.00	\$ 1,207.50
Baring, James	Manager	Claims Analysis	Review revised electronics merchant administrative claim comparison for consistency with previous claim comparisons.	4/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review revised apparel merchant administrative claims comparison for consistency with previous claim comparisons.	4/10/2019	1.9	\$ 525.00	\$ 997.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #9 per M-III's instruction	4/10/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #1 per M-III's instruction	4/10/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Based on analysis and review of apparel merchant vendor, provide email guidance to T. Allen (Sears Internal Audit) on revisions to vendor comparisons.	4/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Email T. Allen (Sears Internal Audit) describing revisions to merchant vendor's claim comparison	4/11/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Meet with T. Allen (Sears Internal Audit) to review comparisons and revise comparison files.	4/11/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Perform review of apparel merchant vendor based on analysis performed by Sears Internal Audit.	4/11/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review meeting regarding apparel vendor comparison questions from D. Allan (M-III)	4/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Update merchant vendors estimated claims on master consolidated list	4/11/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review Smartsheet active 503(b)(9) claims and consider improving methodology for capturing surviving claim amount	4/11/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review merchant administrative claim comparisons for consistency with previous claim comparisons.	4/11/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on top-100 claimant's total estimated existing claims relative to their original claim amount	4/11/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform comparison of apparel merchant claimant's 503(b)(9) claims filed to assess estimated claim amount	4/11/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise and service provider per M-III's instruction	4/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #6 per M-III's instruction	4/11/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #8 per M-III's instruction	4/11/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #10 per M-III's instruction	4/11/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform analysis on merchant vendors comparisons to identify revisions to share with Sears internal audit	4/12/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and prepare recommended revisions for apparel merchant vendor claim comparison preformed by Sears internal audit team	4/12/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review columns in Smartsheets aligning with comparisons for estimating administrative claims.	4/12/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform claims comparison of filed versus estimated administrative claims value per M-III's request	4/12/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by power tool vendor per M-III's instruction	4/12/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by toy manufacturer per M-III's instruction	4/12/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by clothing merchandise vendor per M-III's instruction	4/12/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #9 per M-III's instruction	4/12/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #1 per M-III's instruction	4/15/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #3 per M-III's instruction	4/15/2019	0.9	\$ 525.00	\$ 459.38
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #16 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/15/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Review of support and draft email correspondences w/ M. Korycki (Sears) regarding vendor claim updates to Smartsheets	4/15/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #13 to understand surviving claims and their respective dollar amounts.	4/15/2019	1.8	\$ 525.00	\$ 945.00
Baring, James	Manager	Claims Analysis	Prepare claim comparison work paper for merchandise vendor to identify surviving 503(b)(9) claim	4/15/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and update Smartsheets with surviving claim amounts listed in M. Korycki's (M-III) email	4/16/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review and analyze vendor claim #1 and update surviving claim amount in Smartsheets	4/16/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #5 to understand surviving claims and their respective dollar amounts.	4/16/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Email correspondences w/ M. Korycki (M-III) regarding service provider claim	4/16/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #20 to understand surviving claims and their respective dollar amounts.	4/16/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #23 to understand surviving claims and their respective dollar amounts.	4/16/2019	1.1	\$ 525.00	\$ 577.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Draft email to D. Contreras (Sears Internal Audit) regarding updates for merchandise vendor comparison	4/16/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #19 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/17/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #10 to understand surviving claims and their respective dollar amounts.	4/17/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #34 to understand surviving claims and their respective dollar amounts.	4/17/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #32 to understand surviving claims and their respective dollar amounts.	4/17/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #28	4/17/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #3 per M-III's instruction	4/18/2019	0.6	\$ 525.00	\$ 328.13
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #5 per M-III's instruction	4/18/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #5 per M-III's instruction	4/19/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by watch vendor per M-III's instruction	4/19/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #11 per M-III's instruction	4/19/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #6 per M-III's instruction	4/19/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #17 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/19/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #22 to understand surviving claims and their respective dollar amounts.	4/19/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #2 to understand surviving claims and their respective dollar amounts.	4/19/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #6 to understand surviving claims and their respective dollar amounts.	4/19/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #11 to understand surviving claims and their respective dollar amounts.	4/19/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #7 per M-III's instruction	4/20/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #26 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/20/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review and respond to M Korycki' s (M-III) emails regarding updating Smartsheet surviving claim amounts	4/20/2019	0.4	\$ 525.00	\$ 210.00
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #18 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/21/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #20 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/21/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform analysis on Merchandise Vendor #23 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/21/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Perform analysis on electronics vendor 503(b)(9) claim to assess surviving claim	4/22/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #12 per M-III's instruction	4/22/2019	0.6	\$ 525.00	\$ 315.00
Baring, James	Manager	Claims Analysis	Draft email summary of recommended claims treatment for merchandise vendors based upon supporting detail to M. Korycki (M-III)	4/22/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #24 to understand surviving claims and their respective dollar amounts.	4/22/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #12 to understand surviving claims and their respective dollar amounts.	4/22/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #26 to understand surviving claims and their respective dollar amounts.	4/22/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Review comparison coversheet summary examples for vendor #5 provided by S. Gerlach (Deloitte)	4/22/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review and revise comparison of 503(b)(9) claims filed by apparel merchant vendor	4/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #9 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #14 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #7 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #33 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #38 to understand surviving claims and their respective dollar amounts.	4/23/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #15 to understand surviving claims and their respective dollar amounts.	4/23/2019	1.3	\$ 525.00	\$ 682.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #37 to understand surviving claims and their respective dollar amounts.	4/23/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Begin preparing comparison cover page for merchandise vendor to identify surviving 503(b)(9) claim	4/23/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #30	4/23/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by merchandise vendor #4 per M-III's instruction	4/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review and analyze vendor claim #2 and update surviving claim amount in Smartsheets	4/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #8 to understand surviving claims and their respective dollar amounts.	4/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #19 to understand surviving claims and their respective dollar amounts.	4/24/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #31 to understand surviving claims and their respective dollar amounts.	4/24/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #27 to understand surviving claims and their respective dollar amounts.	4/24/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #30 to understand surviving claims and their respective dollar amounts.	4/24/2019	1.8	\$ 525.00	\$ 945.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #3 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #29 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #21 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.2	\$ 525.00	\$ 630.00
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #25 to understand surviving claims and their respective dollar amounts.	4/25/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #28 to understand surviving claims and their respective dollar amounts.	4/25/2019	1.4	\$ 525.00	\$ 735.00
Baring, James	Manager	Claims Analysis	Prepare comparison cover page for Merchandise Vendor #29	4/25/2019	0.7	\$ 525.00	\$ 367.50
Baring, James	Manager	Claims Analysis	Analyze surviving potential administrative claims to be paid by the estate filed by goods and service vendor #2 per M-III's instruction	4/29/2019	0.8	\$ 525.00	\$ 420.00
Baring, James	Manager	Claims Analysis	Review template for identification of filed active 503(b)(9) claims.	4/30/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Continue preparing list of vendors with 503(b)(9) claims to be included in master list of vendors with existing claims	4/30/2019	1.6	\$ 525.00	\$ 840.00
Baring, James	Manager	Claims Analysis	Prepare list of vendors with 503(b)(9) claims to be included in master list of vendors with existing claims	4/30/2019	1.7	\$ 525.00	\$ 892.50
Baring, James	Manager	Claims Analysis	Review claims filed by vendor #36 to understand surviving claims and their respective dollar amounts.	4/30/2019	1.9	\$ 525.00	\$ 997.50
Baring, James	Manager	Claims Analysis	Perform analysis on goods and service vendor 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	1.1	\$ 525.00	\$ 577.50
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #14 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	0.9	\$ 525.00	\$ 472.50
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor's 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	1.3	\$ 525.00	\$ 682.50
Baring, James	Manager	Claims Analysis	Perform analysis on merchandise vendor #13 503(b)(9) active claims and compare against Sears internal Accounts payable system data.	4/30/2019	0.3	\$ 525.00	\$ 157.50
Baring, James	Manager	Claims Analysis	Review comparison coversheet summary examples for vendor #6 provided by S. Gerlach (Deloitte)	4/30/2019	0.6	\$ 525.00	\$ 315.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review.	4/4/2019	1.4	\$ 395.00	\$ 553.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Information Technology Solution Company and also prepared word document cover page for lawyer review.	4/4/2019	1.6	\$ 395.00	\$ 632.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review.	4/5/2019	2.2	\$ 395.00	\$ 869.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and prepared word document cover page for lawyer review. (Part 1)	4/30/2019	1.4	\$ 395.00	\$ 553.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review. (Part 2)	4/30/2019	1.6	\$ 395.00	\$ 632.00
Fang, Sophia	Consultant	Claims Analysis	Performed 503b9 comparison for Clothing company and also prepared word document cover page for lawyer review. (Part 3)	4/30/2019	1.8	\$ 395.00	\$ 711.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Nettles (Deloitte) regarding Treasury payment file for Statement of Financial Affairs	4/1/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence E. Gee (Sears) regarding cure noticing timing and potential impact to 503(b)(9) Claims	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence N. McAndrews (NewCo) regarding Treasury payment history file	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Kim (M-III) to review issues with collating claims for claim review process and documentation	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis of Filed Claims versus Surviving Claims to assess progress in analyzing duplicative claim amounts in Claim Register	4/1/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Tangen (Sears) regarding modifications to tracking tool to support cross referencing to Claims Register	4/1/2019	0.2	\$ 625.00	\$ 125.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price (Deloitte) concerning claimant mechanical supply vendor	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price (Deloitte) concerning vendor import apparel vendor	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) providing update on 503(b)(9) comparison progress	4/1/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding changes to analysis for import vendor claim comparison analysis	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price. J. Baring (Deloitte) regarding cross reference of Claims Register to Surviving Claim tracking tool	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding cross reference process and need for coordination between claims process and Surviving Claims analysis	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with P. Donato (Weil) regarding potential home vendor claim process	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with C. Ramirez (Sears) regarding claim analysis for merchandising vendor.	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with C. Stoker (M-III) regarding issues with Surviving Claim analysis	4/1/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research regarding D. Contreras (Sears) inquiry into certain claims without support: 1) marketing vendor, and 2) home vendor balance	4/1/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Nettles (Deloitte) regarding 90 day payments, specifically Treasury payment file	4/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding claim comparison analysis and resolution	4/2/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Larsen (M-III) regarding Surviving Claim analysis and integration with 503(b)(9) comparison process.	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki, D. Allan (M-III) regarding progress and priorities for 503(b)(9) claim review process	4/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring, H. Price (Deloitte) of updates of comparison process for status reporting purposes.	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analysis of progress to date for Surviving Claim process including metric development and summarization.	4/2/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson, M. Lew (Deloitte), M. Korycki (M-III) regarding first week of progress regarding Surviving Claims analysis process	4/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding first week of Surviving Claims analysis process	4/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding claim comparison for merchandising vendor	4/2/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding priority updates for processing claims comparisons	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding progress of Claims Register cross referencing	4/2/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding claim questions originating from P. DiDonato (Weil)	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding business unit controllers roles and review comments for claim comparison analysis.	4/2/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding issues with certain claim comparisons raised by T. Kim (M-III)	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of cross referencing Claims Register versus Surviving Claims analysis	4/2/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Contreras (Sears) regarding use of collaborative tool for M-III reporting purposes	4/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding changes to comparison analysis for home & garden vendor	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of Surviving Claim amounts versus original SHC estimates for weekly status report	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis from C. Stoker (M-III)	4/3/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis from D. Larsen (M-III)	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis from T. Kim (M-III), revert issues with comments.	4/3/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to H. Price, J. Baring (Deloitte) regarding claims cross reference progress	4/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding progress reporting and extract from tracking tool	4/3/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding draft resolution correspondence for claim analysis.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding revisions to resolution correspondence for claim analysis.	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding claim resolution documentation for claim comparison analysis	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding vendor reclamation claim data extract process	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Larsen (M-III) regarding duplicative versus Surviving Claim amounts for merchandise vendor with transferred claims.	4/3/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Korycki (M-III) regarding need for claim resolution documentation	4/3/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Claim resolution documentation to accompany detailed comparison analysis for submission for attorney review.	4/3/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding seven high priority vendors for comparison process	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Allen (Sears) regarding issues and changes to 503(b)(9) comparison analysis for import vendor	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki (M-III) regarding current state of Surviving Claims analysis	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform data extract for specific claimants at request of T. Allen (Sears) for use in comparison process	4/4/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claim analysis of C. Stoker (M-III).	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare claim resolution prototype for priority import vendor.	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare claim resolution prototypes for priority lawn and garden vendor.	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim tracking information for Surviving Claims analysis performed by M-III and reviewed by Deloitte	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding Claims Register cross referencing progress.	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with S. Fielding (Deloitte Tax) regarding outstanding litigation claims / actions listed in Schedules	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Contreras (Sears) regarding business unit controller review of comparisons and feedback to date	4/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding business unit controller review of comparisons and procedures going forward.	4/4/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding ongoing internal audit resource allocation to support claim comparison process	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding accounts payable archive and cost center coding for use in comparison analysis	4/4/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding claims analysis and second review issues identified	4/4/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Contreras (Sears) regarding summarization issues for claims comparisons and reporting requirements	4/4/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding the nature of claims raised, 1) marketing vendor (likely not 503(b)(9), and 2) vendor with a debit balance	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Allan, T. Kim, D. Larsen, E. Acevedo (all M-III) regarding the classification and claims and 'surviving claims	4/5/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen (Sears) regarding claims review process and prioritization to assist M-III	4/5/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki, D. Larsen, E. Acevedo, C. Stoker, T. Kim (all M-III) regarding nature of findings during second review and update regarding issues and resolution.	4/5/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Contreras (Sears) regarding claims for review by internal audit	4/7/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review of Surviving Claim analysis performed by C. Stoker (M-III)	4/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis of E. Acevedo (M-III).	4/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of Surviving Claims analysis of T. Kim (M-III) and revert with comments regarding inclusion of documentation of claims filed.	4/8/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim tracking tool with claim analysis information regarding 6 individual Surviving Claims reviewed	4/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update claim tracking tool for Sears Internal Audit Claims reviewed	4/8/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Compare current status of reviewed claims for: Original Estimated Amount, Current Claim Amount and Surviving Claim amount for status reporting / tracking	4/8/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence A. Jackson (Deloitte) regarding weekly progress for Surviving Claims analysis	4/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence M. Korycki (M-III) regarding analysis of progress on Surviving Claims	4/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding analysis of Schedule F - Unsecured Claims, by class for possible use in POR process	4/8/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Lew, A. Jackson (Deloitte) regarding M-III requested analysis of Schedule F - Unsecured Claims, by class for possible use in POR (Plan of Reorganization) drafting process	4/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract data from tracking report for use in status reporting / tracking progress	4/8/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki (M-III) regarding current state of Surviving Claims versus Original SHC estimate analysis and prioritization for review	4/8/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of Schedules for Unsecured, by class, as well as priority, litigation claims, etc. in response to request.	4/9/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review of Surviving Claim analysis performed by D. Larsen (M-III)	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding analysis of Schedule F - Unsecured Claims, by class for possible use in POR process	4/9/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence D. Tangen (Sears) regarding updated to claims register and impact to existing claims comparison work	4/9/2019	0.8	\$ 625.00	\$ 500.00



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding new / additional claims filed from Claims Register	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding potential settlement agreement / first day motion agreement with claimant sports equipment supplier	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Prime Clerk regarding additional claim detail required for claimant hardline appliance vendor	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Lamb (M-III) regarding claim comparison second review issues identified	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding review steps and status codes to facilitate progress tracking and assignments	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with J. Butz (Sears) regarding import payables file and dating assumptions	4/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Korycki (M-III) regarding M-IIIs process of dealing with the new / additional claims filed from Claims Register	4/9/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Rushing (Sears) regarding status coding change for claim comparison process	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding claim comparison analysis and variances	4/9/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Phone call with H. Price (Deloitte) to discuss updates to status of active claims review process and confirm prioritization of vendors.	4/9/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claims Register extract data provided by M. Korycki (M-III) for additional claims	4/9/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), M. Korycki, T. Kim, C. Stoker, D. Allan (M-III) regarding roles and responsibilities for reviewing claims	4/10/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from C. Chalker (Sears) regarding access to Sears database through Merchant Workbench to assist in claim comparison process.	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding unique vendors identified as a part of mapping analysis.	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence regarding updated status report to reflect pre-existing claims (pre-4/1)	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to A. Jackson (Deloitte) highlighting issues / progress and sharing weekly status report.	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Allan (M-III) regarding classification of specific individual claim as 503(b)(9) claims versus general unsecured	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price, J. Baring (Deloitte) regarding scheduling of review of M-III work product for upcoming weekend.	4/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft weekly status report of 503(b)(9) comparison process	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract vendor level detail data from tracker for analysis and inclusion in reporting current progress	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki (M-III) regarding resource scheduling and targeted completion objectives	4/10/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of progress to date in terms of claims entered and reviewed; variances from estimated claim to surviving claim, etc. for status report	4/10/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from B. Hoffman (Sears) regarding comparison for custom appliance vendor, transfer of claim, and invoices supporting original claim	4/10/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Allan (M-III) regarding claim support and classification of claim as non-503(b)(9)	4/10/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from E. Acevedo (M-III) regarding M-III claim additions to tracking report.	4/10/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence H. Price (Deloitte) regarding addition of new claims from Claims Register into week ending 4/20 status reporting / progress tracking	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update week ending 4/20 status report for pre-existing reviewed claims, not otherwise accounted for	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for reviewed claims preceding M-III claims review (4/1), including surviving claim, number of claims and remaining active claims.	4/10/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to E. Gee (Sears) regarding Schedule F - Unsecured claim for hardline vendor as possible cure amount	4/10/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Allan (M-III) to review issues with claim review process and documentation	4/11/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding two claims, an import vendor and a grocery vendor	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with E. Acevedo (M-III) regarding 503(b)(9) claims for hardline appliance vendor for comparison analysis	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Hoffman (Sears) regarding additional claims without supporting documentation	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen (Sears) regarding vendor agreements potentially impacting 503(b)(9) analysis	4/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding surviving claim analysis and missing claim reference numbers for Home & Garden vendor	4/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding surviving claim analysis and redundant claim reference numbers for home furnishing vendor	4/11/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting M. Korycki (M-III) regarding M-III team progress toward completion of claim review, ongoing support and scheduling for weekend coverage and responsibilities.	4/11/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review for T. Kim (M-III) claim review for apparel vendor	4/11/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second quality review for T. Kim (M-III) claim review for home furnishings vendor	4/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding vendor agreements and impact on 503(b)(9) claims	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of original Critical Vendor / Shipper Motion payment schedule for 503(b)(9) agreements	4/11/2019	1.6	\$ 625.00	\$ 1,000.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for critical vendor agreements from M-III (E. Acevedo)	4/11/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding claim detail request for hardline vendor.	4/11/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with O. Peshko (Weil) regarding motions to compel for vendors with 503(b)(9) and or 503(b)(1)a claims	4/12/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Tangen (Sears) regarding conflicting priorities for toy supplier claim comparison	4/15/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for vendor agreements provided by D. Tangen (Sears)	4/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to D. Tangen (Sears) regarding changes to hardline supplier claim comparison	4/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from J. Baring (Deloitte) regarding progress of claims assessment / surviving claim analysis last weekend.	4/16/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence of J. Baring (Deloitte) regarding status of certain claims and 'surviving' claim amounts.	4/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of correspondence claims in tracker without claim summary information (pre-4/1)	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of correspondence regarding new / additional claims in Claims Register from Prime Clerk received 4/19	4/16/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of M-III Claims assessments for Surviving Claim amounts	4/16/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update tracking report for assessments reviewed to update status	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Analyze claim review statuses; counts, surviving claim amounts, and proposed resolution amounts per tracking report	4/16/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence T. Lamb (M-III) regarding additional claims to be included in claims assessment for merchandise vendor	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to D. Contreras (Sears) regarding certain claim / invoice data for import apparel vendor	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding status update for comparison process	4/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Contreras (Sears) regarding home furnishing vendor invoice data	4/16/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Kim (M-III) regarding claims for various soft drink distributors and capturing claims by vendor	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Prepare analysis for week ending 4/18, extract data from claim tracking tool	4/16/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform second review of M-III claims assessments by researching Claims Register for list of claims	4/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Claims for real estate leasing, unsecured (Schedule F: Rent and/or CAM)	4/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research docket / claim register for home furnishings vendor filed invoice data	4/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Contreras (Sears) regarding home furnishings vendor claim	4/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Lew (Deloitte) regarding revised monthly budget for review	4/17/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarize review status for week over week changes to identify progress	4/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim review tracker for completed reviews by updating review status codes	4/17/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for sportswear vendor Claimant by excerpting data from claim comparison	4/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant home furnishings vendor by excerpting data from claim comparison	4/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant Holiday Décor vendor by excerpting data from claim comparison	4/17/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant Home & Garden vendor by excerpting data from claim comparison	4/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant Hardline vendor by excerpting data from claim comparison	4/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Claimant household goods vendor by excerpting data from claim comparison	4/17/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Kim (M-III) regarding treatment of claims and identification of surviving claims for claim review process	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for Custom Appliance vendor Claimant by excerpting data from claim comparison	4/18/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Draft Proposed Resolution document for merchandise vendor Claimant by excerpting data from claim comparison	4/18/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from C. Stoker (M-III) regarding claim support and classification of claim as non-503(b)(9)	4/18/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from D. Contreras (Sears) regarding comparison for claimant, transfer of claim, and invoices supporting original claim	4/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence H. Price (Deloitte) regarding week of 4/27 addition of new claims from Claims Register into progress tracking	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Upload Drafts of Proposed Resolution templates to document repository	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update document repository with Drafts of Proposed Resolution documents	4/18/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Call M. Korycki (M-III) regarding analysis of first day motion payments previously distributed	4/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding summary of findings from First Day Motion payment review	4/18/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Follow up call M. Korycki (M-III) regarding analysis of first day motion payments / critical vendor payments	4/18/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with H. Price (Deloitte), M. Korycki (M-III) to discuss adjustments to 503(b)(9) for critical vendor payments, also review of outstanding requests including budget	4/18/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Tangen, D. Contreras, Sears internal audit, M. Brotnow, M. Leist (BU controllers) (All Sears) regarding role of BU controllers in 503(B)(9) comparison effort	4/19/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangen, D. Contreras (Sears) regarding modifications to process monitoring tool to enable tracking progress	4/19/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Provide Sears Holding Corporation Balance Sheets by legal entity to M. Butler (Deloitte) for impairment analysis	4/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Korycki (M-III) regarding first day motion payments and implications for 503(b)(9) remaining claims	4/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence from M. Skrzynski (Weil) regarding Power company 503(b)(9) claim and comparison analysis	4/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Critical Vendor and Shipper agreements documents provided by M. Korycki (M-III) versus original information from E. Acevedo (M-III)	4/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Critical Vendor payment schedules provided by E. Acevedo (M-III) for impacted 503(b)(9) amounts	4/22/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of Shippers Motion payment schedules provided by E. Acevedo (M-III) for impacted 503(b)(9) amounts	4/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim tracking report for Critical Vendor Payments and Proposed Resolution amounts	4/22/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Update Claim tracking report for Shipper Motion Payments and Proposed Resolution amounts	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of claim review progress. Update status / counts, of surviving claims and resolution amounts for week ending 4/25 report	4/22/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding incorporating revised tracking statistics into week ending status report	4/22/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with H. Price (Deloitte) regarding modifications to tables in week ending status report	4/22/2019	0.2	\$ 625.00	\$ 125.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Skrzynski (Weil) regarding preliminary comparison of Home & Garden vendor claim versus Sears for review.	4/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Prime Clerk regarding 503(b)(9) claims without attached claim information, requesting additional information.	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding claims comparison for Home & Garden vendor	4/22/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract data from claim tracking for use in 4/25 status report update	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Perform analysis of Home & Garden vendor Claim versus Sears books and records for attorney review (M. Skrzynski - Weil)	4/22/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to D. Tangen, D. Contreras (Sears) regarding J. Butz (Sears) response to accounts payable inquiry associated with Supply vendor	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Baring, H. Price, S. Fang (all Deloitte) regarding preliminary claim comparison summaries and providing claim template	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence to J. Butz (Sears) regarding accounts payable associated with Packaging company, including credit memos, categorization of goods as 503(b)(9), etc.	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with B. Podzius (Weil) regarding status of Motions to Compel and associated 503(b)(9) claim comparisons.	4/23/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding observations relating to claim comparison for priority vendors	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding observations relating to claim comparison for supply vendor per her inquiry.	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with Prime Clerk regarding additional invoice information for signage vendor claimant	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding review of current priorities and outstanding review items for Deloitte	4/23/2019	0.4	\$ 625.00	\$ 250.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with E. Gee (Sears) regarding Sears internal audit resource allocation and anticipated workload	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with T. Allen (Sears) regarding current status of claim comparison analysis and modifications	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research claims and Debtors invoices associated with supply vendor for future comparison analysis	4/23/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Research docket regarding Motion to Compel filings and adjournment dates.	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Research Schedule F - Unsecured claims for Sears Home Improvement Products (SHIP) vendor per counsel request	4/23/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review correspondence for D. Contreras (Sears) regarding need for additional information for a claimant	4/23/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review preliminary claim comparison by T. Allen (Sears) for import vendor	4/24/2019	1.2	\$ 625.00	\$ 750.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with M. Korycki (M-III) regarding outstanding status of certain Creditor Motions and timing	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding claim comparison analysis for apparel vendor	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with D. Tangen (Sears) regarding modification to tracking report for new status / estimation capture and implementation.	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with M. Lew, A. Jackson (Deloitte) regarding resourcing and budget allocation discussed with M. Korycki (M-III) for the analysis of 503(b)(9) claims asserted against the Debtors' estate.	4/24/2019	0.5	\$ 625.00	\$ 312.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Discussion with S. Fang (Deloitte) regarding claim comparison process, roles and responsibilities and current templates for review / data capture	4/24/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Extract data from tracking report for summarization as status report update	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for Home & Garden claimant	4/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for hardline vendor claimant	4/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for women's apparel claimant	4/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for electronics vendor claimant	4/24/2019	1.1	\$ 625.00	\$ 687.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for custom appliance claimant	4/24/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Review Claim Comparison analysis and prepare claim comparison summary for Holiday Décor claimant	4/24/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Summarization of claim comparison metrics based on tracking reporting tool	4/24/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Upload reviewed version of claim comparison summaries to data repository	4/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Update data repository for newly reviewed claim comparison summaries	4/25/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with D. Tangent (Sears) regarding additional claims ready for comparison to be assigned	4/25/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with A. Jackson (Deloitte) regarding deployment of additional resources for comparison process	4/26/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Kim (M-III) to review issues with claim review process and documentation	4/26/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding updates to 503(b)(9) comparison analysis for import toy vendor.	4/26/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with, M. Korycki, T. Kim, C. Stoker, D. Allan (M-III) regarding nature of 503(b)(9) comparison, current process and roles for the upcoming week.	4/29/2019	0.9	\$ 625.00	\$ 562.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Review of claim review output of M-III team members	4/29/2019	1.7	\$ 625.00	\$ 1,062.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Stoker (M-III) to review issues with claim review process and documentation	4/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Allen (Sears) regarding updates to 503(b)(9) comparison analysis for Import apparel vendor.	4/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Correspondence with T. Lamb (M-III) regarding comments from review of claims comparison for merchandise vendor	4/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with C. Stoker (M-III) to review transferee claims with claim review process and documentation	4/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with D. Allan (M-III) to review issues with duplicative claims in claim review process	4/30/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with E. Acevedo (M-III) to review issues with multiple vendor IDs within Account Payable and claim review process	4/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki (M-III) regarding 503(b)(9) comparison process and estimation of surviving claims	4/30/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki, D. Allan (M-III) regarding review claims process	4/30/2019	0.7	\$ 625.00	\$ 437.50
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with M. Korycki, D. Allan (M-III) regarding tracking and reporting progress for claims review process	4/30/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Claims Analysis	Meeting with T. Allen (Sears) regarding necessary changes to 503(b)(9) comparison analysis for apparel vendor	4/30/2019	0.7	\$ 625.00	\$ 437.50
Jackson, Anthony	Partner	Claims Analysis	Review summary comparison of active claims and invoice support for fashion merchant vendor prepared by J. Baring (Deloitte)	4/1/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner	Claims Analysis	Call with S. Gerlach (Deloitte) regarding M-III resources and deployment for comparison process	4/1/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner	Claims Analysis	Review list of vendors with 503(b)(9) claims to be included in master list of vendors with existing claims prepared by J. Baring (Deloitte).	4/2/2019	1.1	\$ 795.00	\$ 874.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Claims Analysis	Review update provided by S. Gerlach (Deloitte) on 503(b)(9) comparison progress	4/4/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Claims Analysis	Review updated claims registry for status of 503(b)(9) claims to understand surviving claims.	4/4/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Review analysis sent by S. Gerlach (Deloitte) regarding first week of progress regarding Surviving Claims analysis process	4/5/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Claims Analysis	Review updated 503(b)(9) surviving claims analysis provided by S. Gerlach (Deloitte) as of 4/7/19	4/8/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner	Claims Analysis	Review analysis on top-100 claimant's total estimated existing claims relative to their original claim amount prepared by J. Baring (Deloitte).	4/8/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner	Claims Analysis	Call with M. Brotnow (Sears) to discuss the 503(b)(9) claim review process, timeline.	4/10/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner	Claims Analysis	Review analysis prepared by S. Gerlach (Deloitte) of schedules for Unsecured claim, by class, as well as priority, litigation claims, etc.	4/11/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner	Claims Analysis	Review email from S. Gerlach (Deloitte) regarding M-III requested analysis of Schedule F - Unsecured Claims, by class for possible use in POR process	4/11/2019	0.4	\$ 795.00	\$ 318.00
Jackson, Anthony	Partner	Claims Analysis	Review updated status report as of 4/10 from S. Gerlach (Deloitte) regarding weekly progress for Surviving 503(b)(9) claims analysis	4/11/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Call with J. Butz (Sears) regarding receipt date assumptions for payables file.	4/16/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner	Claims Analysis	Review updated status report as of 4/16 from S. Gerlach (Deloitte) regarding weekly progress for Surviving 503(b)(9) claims analysis	4/17/2019	1.2	\$ 795.00	\$ 954.00
Jackson, Anthony	Partner	Claims Analysis	Review claim review analysis for merchandise vendor #15 503(b)(9) based on active claims and Sears internal Accounts payable system data.	4/19/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Claims Analysis	Review updated status report as of 4/22 from S. Gerlach (Deloitte) regarding weekly progress for Surviving 503(b)(9) claims analysis	4/23/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner	Claims Analysis	Review proposed Resolution document for Claimant KC prepared by S. Gerlach (Deloitte).	4/24/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner	Claims Analysis	Call with S. Gerlach (Deloitte) and M. Lew (Deloitte) regarding resourcing and budget allocation discussed with M. Korycki (M-III) for the analysis of 503(b)(9) claims asserted against the Debtors' estate.	4/30/2019	0.5	\$ 795.00	\$ 397.50
Lew, Matt	Senior Manager	Claims Analysis	Review inquiry from claims trader to identify the asserted 503(b)(9) administrative claims being asserted against the Debtors.	4/10/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Claims Analysis	Prepare analysis of administrative claims filed against Debtors by lawn and garden supplier requested in inquiry from E. Gee (Sears) for use in analysis of respective supplier's contract cure negotiations.	4/25/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Claims Analysis	Review Prime Clerk database of claims filed against Debtors using administrative access rights provided by C. Porter (Prime Clerk) to assess whether additional information is available about which asserted 503(b)(9) administrative claims have been amended by claimants.	4/25/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Claims Analysis	Review Kmart's Schedule F (General Unsecured Liabilities) to assess whether it is the debtor per request from P. DiDonato (Weil) who has been discussing invoices with supplier's outside counsel.	4/25/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Claims Analysis	Review the Debtors' Schedules of Assets and Liabilities (SOALs) filing to ascertain the potential amount of litigation liabilities that were quantified and could receive recoveries per request of S. Fielding (Deloitte Tax).	4/25/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Claims Analysis	Review list of 26 non-merchandise suppliers whose contracts have been assumed by Transform HoldCo provided by E. Gee (Sears) to assess how many claims asserting 503(b)(9) administrative priority have been filed on the claims register as of April-10.	4/25/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Claims Analysis	Draft email to M. Korycki (M-III) outlining the allowed claims of Government Pension Agency in settlement with the Debtors filed with the Court on Feb-8 per request from M. Korycki (M-III).	4/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Claims Analysis	Review Critical Vendor Settlement Agreement pursuant to a payment made to an equipment supplier to assess whether the settlement outlines the supplier's respective pre-petition administrative claim against the Debtors.	4/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Claims Analysis	Review Debtors' Plan of Reorganization filing on April-17 to identify key provisions and estimates related to asserted and estimated administrative claims.	4/25/2019	1.4	\$ 625.00	\$ 875.00
Price, Harrison	Senior Consultant	Claims Analysis	Update noticing information for real estate contracts based on comments from M. Lew (Deloitte).	4/1/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Read emails from A. Hwang (Weil) to understand impact on claims review process.	4/1/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a whole sale manufacturer of various goods to assess total number of surviving claims and their impact on total administrative claims.	4/1/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by refrigeration company to consider which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/2/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an apparel vendor to consider which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/2/2019	1.2	\$ 475.00	\$ 570.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a snack company to assess total number of surviving claims and their impact on total administrative claims.	4/2/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a magazine company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a children's product vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by appliance services company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a food company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/2/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki, T. Kim, C. Stoker (M-III) to provide explanation and overview of claims review process and understand roles for M-III team.	4/3/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims comparison files prepared by D. Larsen(M-III) and provide feedback based on mis-identification of active claims to conclude upon ultimate surviving claim amount.	4/3/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a men's' shoe company to assess total number of surviving claims and their impact on total administrative claims.	4/3/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Prepare analysis based on updated PrimeClerk data set provided by M. Korycki (M-III) comparing unique vendor names against internally prepared vendor master list provided by J. Butz (Sears) to check that vendors operating under various legal names were reviewed contemporaneously.	4/3/2019	2.9	\$ 475.00	\$ 1,377.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pen producer to understand surviving claims and their respective dollar amounts.	4/3/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a bottling company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a health and wellness supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by toy manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a diamond mining company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by specialty food producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by leather goods producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/3/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on claimants have transferred or sold claims to understand how the total population of claims may be affected.	4/4/2019	2.7	\$ 475.00	\$ 1,282.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/4/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by machine repair vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/4/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a shipping company's claims comparison prepared by D. Tangen (Sears)	4/4/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a jewelry company and manufacturer to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/4/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to discuss progress of 503(b)(9) claim review process and provide updates to estimates.	4/4/2019	1.1	\$ 475.00	\$ 522.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Add vendors to internal tracking worksheet provided by M-III team in order to check that no duplicate comparisons are prepared and that vendors' claims are reviewed.	4/4/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a home décor company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/4/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a radio products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/4/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by technology support company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/4/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a services vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/5/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a wireless network company to assess total number of surviving claims and their impact on total administrative claims.	4/5/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Email S. Gerlach (Deloitte) informing him of unique vendors identified as a part of mapping analysis.	4/5/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a grocer to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/5/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by auto parts producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a licensed sports apparel company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a canned foods company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a marketing company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/5/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a parts and supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/7/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a boat parts supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/7/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a discount goods vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/7/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Update a fashion company's claims comparison based on conversations with S. Gerlach (Deloitte).	4/8/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/8/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a shoe supplier to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a greeting cards company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide review comments to T. Kim (M-III) based on review of claims filed by various vendors.	4/8/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a billiards company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.4	\$ 475.00	\$ 190.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an individual in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by trampoline manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a holding company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/8/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of active claims filed by an import/export company.	4/8/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed an importing supply company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/9/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a regional bottling company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/9/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise vendor #2 to understand active claims for ultimate comparison.	4/9/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an office supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a soda company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a consumer electronics vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a basket company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a shipping group in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by sports memorabilia company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pet supplies producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/9/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a goods vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by news paper vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/10/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on claims filed by a property insurance company to understand surviving claims with 503(b)(9) components to assist Sears internal audit team in ultimately comparing against Sears internal Accounts Payable system data.	4/10/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a clothing design consultancy to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/10/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a industrial parts supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Update Smartsheet tracker to include updates to aggregate and surviving claim amounts for vendors identified by M. Korycki (M-III)	4/10/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a cleaning supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.4	\$ 475.00	\$ 190.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by children's food company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a regional soda producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a packaging supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/10/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an electric signs company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/11/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by merchandise vendor # 3 to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/11/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review new claims data base set provided by M. Korycki (M-III) to understand which vendors had filed new claims.	4/11/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide comments to D. Tangen (Sears) based upon review of a shipping company's claims comparison.	4/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide claim analysiss for individual claimants not filed as a corporation as requested by M. Korycki (M-III).	4/11/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by business communications company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/11/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a medical supplies company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/11/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a personal electronics company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/11/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a real estate company to understand which claims are surviving to Analyze potential administrative claims to be paid by the debtor.	4/12/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review priority vendors identified by M. Korycki (M-III) and update smart sheet in order to review the highest dollar claimants first.	4/12/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Add new vendors identified by D. Larsen (M-III) to internal tracker of claimants to check that there is a population for comparison.	4/12/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a plastics company to understand surviving claims and their respective dollar amounts.	4/12/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide claim estimates for a shoe manufacturer as requested by M. Korycki (M-III).	4/12/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a denim producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a consumer electronics company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with C. Stoker (M-III) to provide feedback on review of various merchandise vendors claims filed.	4/12/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a toy vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by real estate agency in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/12/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with M. Korycki (M-III) to discuss process and assign responsibilities amongst various teams for reviewing newly filed administrative claims and capture related information in master vendor tracker.	4/14/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a fragrances vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/15/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a car rack company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/15/2019	0.9	\$ 475.00	\$ 427.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on claims filed by an industrial supply company to understand surviving claims with 503(b)(9) components to assist Sears internal audit team in ultimately comparing against Sears internal Accounts Payable system data.	4/15/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Update internal 503(b)(9) claims tracker to include new vendors identified via the docket to check listing and claims are represented.	4/15/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with M. Korycki (M-III) to discuss new process for providing newly identified vendors to internal tracker	4/15/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by textiles vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/15/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pallet supply company to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/16/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a merchandise and apparel vendor to understand which claims are surviving to analyze potential administrative claims to be paid by the debtor.	4/16/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Add new vendors identified from updated claims data set provided by M. Korycki (M-III) to team tracker in order to maintain updated listing.	4/16/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a precious metals producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/16/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a fashion company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/16/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Chinese trading company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/16/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims comparison files prepared by D. Allan (M-III) and provide feedback based on active claims to analyze ultimate surviving claim amount.	4/17/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a health insurance provider to assess total number of surviving claims and their impact on total administrative claims.	4/17/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a lawn maintenance company to assess total number of surviving claims and their impact on total administrative claims.	4/17/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by specialty toy maker to understand surviving claims and their respective dollar amounts.	4/17/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Add listing of newly identified vendors to internal tracking document provided by C. Stoker, D. Larsen, T. Kim, and D. Allan (all M-III) to check the listing of claims to be reviewed	4/17/2019	2.1	\$ 475.00	\$ 997.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a tire producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a wholesaler in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a women's clothing company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a grocery provider in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a snack company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/17/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to discuss comparison of high priority vendors and the distribution of work between Sears Internal Audit and Deloitte	4/18/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by specialty clothing vendor to assess total number of surviving claims and their impact on total administrative claims.	4/18/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a manufacturing company to assess total number of surviving claims and their impact on total administrative claims.	4/18/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Respond to email from M. Korycki (M-III) regarding a dairy company's claim review.	4/18/2019	0.3	\$ 475.00	\$ 142.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Provide review comments to T. Stoker (M-III) based on review of claims filed by various vendors.	4/18/2019	2.4	\$ 475.00	\$ 1,140.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an import vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/18/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an appliance part provider in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/18/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Hong Kong based import vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/18/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with S. Gerlach (Deloitte) to discuss updates to status of active claims review process and discuss prioritization of vendors.	4/19/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a cosmetic company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an engine parts manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by beauty products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an apparel company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/19/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a contracting business in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/21/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide review comments to D. Larsen (M-III) based on review of claims filed by various vendors.	4/22/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a home products producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a plus-size clothing manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a grocery supplier in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a knife producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a rug company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a clothing manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by personalized clothing company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/22/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a home goods vendor to understand surviving claims and their respective dollar amounts.	4/23/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a sole proprietor to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/23/2019	1.4	\$ 475.00	\$ 665.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an apparel vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a design company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a beauty products company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by exports company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a building supply company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an health products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/23/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by car services provider to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/24/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Phone call with T. Kim (M-III) to review comments on 503(b)(9) active claims review workbooks.	4/24/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by children's clothing producer to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/24/2019	1.9	\$ 475.00	\$ 902.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a regional sugared drinks company and its subsidiaries to understand which claims should be reviewed together and ultimately treated together.	4/24/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Review vendor master list to check that vendors identified by M-III team have been included in order to understand that Sears has a consolidated list of vendors that need review.	4/24/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a consumer products group in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/24/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a kitchen appliances company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/24/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by hats company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/24/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a sports goods vendor to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/25/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a toy company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a jewelry company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by foreign goods trading company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by hair products producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/25/2019	0.2	\$ 475.00	\$ 95.00



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Develop template for identification of active claims filed by 503(b)(9).	4/26/2019	2.6	\$ 475.00	\$ 1,235.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Contreras (Sears) to discuss access privileges to smart sheet and updates to tracker.	4/26/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki and T. Kim (M-III) to finalize template used for active claims identification.	4/26/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Grant permission rights for team members to use Smartsheet information in order to work on claims schedules	4/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review updates provided by M. Korycki (M-III) to understand newly fields when reviewing vendor administrative claims.	4/26/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Update internal list of vendors who have filed claims in order to reduce redundant comparisons performed in Smartsheet.	4/26/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Based on analysis performed; develop assignments for team members to review the detail of specific claimants supporting detail.	4/26/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Email D. Contreras (Sears) to obtain access to Smartsheet for new team members.	4/26/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a children's sports products vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/26/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Upload new vendors to internal tracker based on names provided by M. Korycki (M-III).	4/26/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide access to internal tracker for 503(b)(9) comparison process to new team members H. Fang (Deloitte) and D. Nene (Deloitte)	4/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an Asian shipping company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/26/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Allan (M-III) to discuss comparison for shipping supplier in particular instances where the vendor filed claims under multiple debtor names.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to provide update to process for adding new vendors to tracker and the treatment.	4/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Meet with T. Kim (M-III) to discuss comparison of a fountain drink supplier to assess which vendors have potentially filed duplicate claims.	4/29/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on current vendors who have filed claims in order to understand teams can begin comparison.	4/29/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Respond to emails from D. Allan (M-III) on new team members joining project to consider roles and provide relevant access.	4/29/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Chinese textile company to assess if claims need to be included under another vendor already reviewed.	4/29/2019	1.8	\$ 475.00	\$ 855.00
Price, Harrison	Senior Consultant	Claims Analysis	Add vendors to consolidated master list provided by T. Kim (M-III) in order to have a list of vendors who have filed administrative claims.	4/29/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Based on analysis and review of various water filtration vendors and, provide email guidance to T. Kim M. Korycki (M-III) and others on consolidating vendor comparisons.	4/29/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Consolidate updates provided by J. Baring (Deloitte) into master list of vendors in order to have a population of vendors to review.	4/29/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Email M. Korycki (M-III) describing process of identifying zero dollar vendors and the reason for their exclusion from prior analysis.	4/29/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M. Korycki (M-III) to review procedures for zero dollar balance vendors previously identified.	4/29/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with M-III team including M. Korycki (M-III) and E. Acevedo (M-III) to discuss issues around tracking unique vendors for 503(b)(9) comparison process.	4/29/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform analysis on vendors with \$0 Accounts Payable balances per Sears record to conclude upon comparison procedures	4/29/2019	1.3	\$ 475.00	\$ 617.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of data analytics company's active claims identification	4/29/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Perform review of a textile company's claims based on analysis performed by T. Kim (M-III).	4/29/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Respond to emails from T. Kim (M-III) on vendor consolidation to align on information to be collected in reviewing claims and updating master tracker.	4/29/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform comparison of 503(b)(9) claims filed by a clothing producer as requested by M. Korycki (M-III) to analyze possible settlement amount.	4/29/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Update Smartsheet to include vendors not yet added to master list based on feedback from M-III.	4/29/2019	1.7	\$ 475.00	\$ 807.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a Chinese shipping company to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/29/2019	1.1	\$ 475.00	\$ 522.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a rain gear company to understand classification as a potential 503(b)(9) claim, taking into consideration misrepresentation as General Unsecured, non-merchandise or goods, or unsupported invoice detail.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a pressure pump producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by toy vendor in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	0.1	\$ 475.00	\$ 47.50
Price, Harrison	Senior Consultant	Claims Analysis	Meet with D. Tangen (Sears) to review comparison prepared for a tools manufacturer to understand approach and ultimate proposed claim amount if any.	4/29/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a lawn care company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a cereal producer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/29/2019	0.7	\$ 475.00	\$ 332.50
Price, Harrison	Senior Consultant	Claims Analysis	Review consolidation of a group of water filtration company based on vendor master list provided by J. Butz (Sears) to understand vendors whose claims should be reviewed together.	4/30/2019	2.8	\$ 475.00	\$ 1,330.00
Price, Harrison	Senior Consultant	Claims Analysis	Email S. Gerlach (Deloitte) to provide updates of comparison process and align on methodology.	4/30/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform detailed review of a clothing producer's claims to identify active claims filed.	4/30/2019	1.6	\$ 475.00	\$ 760.00
Price, Harrison	Senior Consultant	Claims Analysis	Perform detailed review of a tool supply company's claims to identify active claims filed.	4/30/2019	2.2	\$ 475.00	\$ 1,045.00
Price, Harrison	Senior Consultant	Claims Analysis	Provide feedback to T. Kim (M-III) based on review of a textile producer's claims.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Provide feedback to T. Kim (M-III) based on review of a logistic company's claims.	4/30/2019	0.4	\$ 475.00	\$ 190.00
Price, Harrison	Senior Consultant	Claims Analysis	Review additional Prime Clerk access granted by R. Allen (Prime Clerk) to understand functionality an potential sources of data for claims comparisons.	4/30/2019	1.1	\$ 475.00	\$ 522.50
Price, Harrison	Senior Consultant	Claims Analysis	Review emails from S. Gerlach (Deloitte) concerning a merchandise vendor to understand treatment of administrative claims.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review emails from S. Gerlach (Deloitte) concerning a clothing vendor to understand affect on administrative claims.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review Smartsheet functionality and assess additional features for completion of 503(b)(9) comparison process.	4/30/2019	1.4	\$ 475.00	\$ 665.00
Price, Harrison	Senior Consultant	Claims Analysis	Update columns in Smartsheet to align with comparison priorities based on analysis.	4/30/2019	1.2	\$ 475.00	\$ 570.00
Price, Harrison	Senior Consultant	Claims Analysis	Update list of consolidated vendors and perform mapping against vendor master list.	4/30/2019	2.3	\$ 475.00	\$ 1,092.50
Price, Harrison	Senior Consultant	Claims Analysis	Email D. Tangen (Sears) to understand issues with a tools vendor claims comparison workbook.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review a tool company's 503(b)(9) comparison and provide comments to MIII.	4/30/2019	0.6	\$ 475.00	\$ 285.00
Price, Harrison	Senior Consultant	Claims Analysis	Review multiple contracts provided by M. Lew (Deloitte) via Weil Gotshal and extract contact information for noticing purposes.	4/30/2019	3.3	\$ 475.00	\$ 1,567.50
Price, Harrison	Senior Consultant	Claims Analysis	Read emails from O. Bitman (Prime Clerk) to understand impact on claims review process.	4/30/2019	0.2	\$ 475.00	\$ 95.00
Price, Harrison	Senior Consultant	Claims Analysis	Update internal 503(b)(9) claims tracker to include new vendors identified via the docket to check the listing and claims are represented based on new vendors provided as of 4/19/2019.	4/30/2019	0.8	\$ 475.00	\$ 380.00
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a dumbbell manufacturer in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.9	\$ 475.00	\$ 427.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a wiring and cables company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by an outdoor sports company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.3	\$ 475.00	\$ 142.50
Price, Harrison	Senior Consultant	Claims Analysis	Review claims filed by a supply and logistics company in addition to analysis prepared by M-III Partners to understand that claims have been classified as 503(b)(9) or General Unsecured in order for Sears to begin defining treatments.	4/30/2019	0.8	\$ 475.00	\$ 380.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Call with E. Gee (Sears) to discuss contract cure noticing timelines, related claims review process.	4/1/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review contract details outlining counterparty information for 2 leases (Ground Lease and Primary Store Lease) for Florida location where Transform HoldCo is intending to assume the leases.	4/3/2019	0.6	\$ 795.00	\$ 477.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review schedule prepared by M. Lew (Deloitte) with counterparty noticing info for additional 120 leases to be assigned to Transform HoldCo per request from Prime Clerk.	4/5/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review updated draft Exhibit A created by M. Lew (Deloitte) to be included with the Debtors' fifth supplemental cure notice for executory contracts to include additional technology supplier contracts provided by A. Hwang (Weil).	4/9/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review email from M. Lew (Deloitte) regarding the need for the Debtors' to reject executory contracts that contain "Outbound Intellectual Property" promptly after the designation deadline per inquiry from M. Skrzynski (Weil).	4/10/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review draft of Exhibit A for the Debtors Sixth Supplemental Cure Notice filing to include additional executory contracts developed by M. Lew (Deloitte) for technology and office equipment suppliers who haven't received notice for contract cure purposes.	4/10/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 1,024 real estate leases that have not been assigned to Transform HoldCo yet with noticing information, including which cure notice the lease appeared on, and whether any objections were asserted by counterparties.	4/15/2019	1.3	\$ 795.00	\$ 1,033.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) to identify real estate leases where the Debtors' proposed cure costs were over \$100,000 and the counterparty has not filed an objection on the docket.	4/15/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review third party valuation report related to Debtors owned real estate in preparation for call with M. Bond (Weil)>	4/16/2019	1.8	\$ 795.00	\$ 1,431.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte), M. Bond (Weil), and M. Gershon (Polsinelli) to discuss a third-party prepared valuation report to owned real estate held by the Debtors.	4/17/2019	0.5	\$ 795.00	\$ 397.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review consolidated file of real estate leases analysis prepared by M. Lew (Deloitte) that have been designated for assignment or rejected by the Debtors through April-17.	4/18/2019	1.6	\$ 795.00	\$ 1,272.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review exhibit of 780 executory contracts prepared by M. Lew (Deloitte) to be rejected based on the 'April-12 List 2' file provided by H. Kim (Cleary Gottlieb) prior to filing by the Debtors.	4/19/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of 320 executory contracts for rejection to assess both counterparty and contract detail from 5 lists provided by H. Kim (Cleary Gottlieb).	4/22/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review updated analysis prepared by M. Lew (Deloitte) of 339 executory contracts for rejection with removal of technology supplier agreements and real estate leases inadvertently included for the Debtors' notice filing.	4/22/2019	0.9	\$ 795.00	\$ 715.50
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) of additional executory contracts provided by H. Kim (Cleary Gottlieb) that Transform HoldCo intends to assume to assess the consistency of contract and counterparty information as compared with information in the Debtors' cure notice filings.	4/24/2019	0.8	\$ 795.00	\$ 636.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review analysis prepared by M. Lew (Deloitte) to assess the consistency of counterparty and contract details (contract number, expiration date, and contract title) for 226 additional executory contracts to be assigned to Transform HoldCo.	4/25/2019	1.4	\$ 795.00	\$ 1,113.00
Jackson, Anthony	Partner	Contracts (Cures / Objections / Other)	Review consolidated exhibit of 146 executory contracts that the Debtors will be filing for rejection pursuant to lists provided by H. Kim (Cleary Gottlieb) on March-18 and March-25 (both lists had issues related to inconsistencies with cure notice filings).	4/26/2019	0.8	\$ 795.00	\$ 636.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with J. Butz, A. Cuervo (Sears) regarding filed cure notice for armored car vendor	4/1/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review of docket for filed cure notices for response to A. Hwang (Weil)	4/2/2019	0.6	\$ 625.00	\$ 375.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from E. Gee (Sears) regarding access to cure settlement agreements and impact on 503(b)(9) comparisons	4/3/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with M. Lew (Deloitte) regarding Schedule F unsecured claims research for a number of vendors regarding potential cure amounts	4/4/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with A. Hwang (Weil) regarding Cure notices and specific properties ownership per her request	4/9/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Research Claims for real estate leasing, cure amounts per filed documents	4/17/2019	0.8	\$ 625.00	\$ 500.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence A. Hwang (Weil) regarding specifics for real estate leases relating to potential cure / assumption process	4/19/2019	0.6	\$ 625.00	\$ 375.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence from E. Gee (Sears) regarding unsecured / potential cure amount or 503(b)(9) claims for hardlines vendor requesting information	4/22/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with E. Gee (Sears) regarding outstanding payables and potential cure for a home & garden vendor	4/26/2019	0.3	\$ 625.00	\$ 187.50
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with M. Nettles (Deloitte) to follow up on 90 day payments information request from N. McAndrews (NewCo)	4/30/2019	0.4	\$ 625.00	\$ 250.00
Gerlach, Stephen	Senior Manager	Contracts (Cures / Objections / Other)	Correspondence with N. McAndrews (NewCo) regarding information received from M. Nettles regarding Treasury file for 90 day payments used for Statement of Financial Affairs 2-3	4/30/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A (41 Executory Contracts) to be included in Debtors' Fifth Supplemental Notice of Cure Amounts for executory contracts and unexpired real estate leases.	4/1/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A-2 to include 3 real estate leases that need to be noticed for cure purposes prior to assumption by Transform HoldCo.	4/1/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) regarding the 4 lists provided by H. Kim (Cleary Gottlieb) outlining additional executory contracts that Transform HoldCo intends to assume pursuant to an assignment notice filed by the Debtors.	4/1/2019	1.0	\$ 625.00	\$ 625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of the counterparty and contract details (contract number, expiration date, and contract title) as compared to cure notice filings for 118 additional executory contracts to be assigned to Transform HoldCo based on list provided by H. Kim (Cleary Gottlieb) provided to Debtors on April-19.	4/1/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to be included in the Debtors' April-30 filing for notice of the assignment of 26 executory contracts that will be assumed by Transform HoldCo.	4/1/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to T. Banaszak (Sears - Real Estate) outlining the estimated cure costs by type of liability (Rent, Common Area Maintenance, and Percentage Rent) for 4 real estate leases that Transform HoldCo intends to assume.	4/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the Debtors' notice of rejection of 301 executory contracts from the 5 lists provided by H. Kim (Cleary Gottlieb) with removal of 19 contracts related to technology suppliers.	4/2/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-2 (Real Estate Leases) to include landlord contact information for 3 real estate leases provided by M. Valleskey (Sears) that need to be noticed for cure purposes prior to assumption by Transform HoldCo.	4/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Farkas (Sears - Legal) outlining information related to amendments to the Debtors contract with a municipality for tax credits related to development of property.	4/2/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 9 executory contracts for internet technology supplier whose contracts Transform HoldCo intends to assume to assess how many have been included on previous cure notices filed by the Debtors.	4/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 12 executory contracts that Transform HoldCo has obtained 'express consent' waiving the cure notice requirement for assumption to identify any contracts that may be duplicates of agreements on a prior cure notice filing.	4/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Debtors 'rent roll' file to assess whether the lease counterparty for Southern California location is consistent with information provided by W. Fuller (Cleary Gottlieb) for notice of assumption and assignment.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Mar-30 cure notice filing to assess whether 3 executory contracts for technology infrastructure supplier identified by R. Rowan (E&Y) were included.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft of exhibit with contract numbers for the notice of assumption and assignment of 7 real estate leases to Transform HoldCo per request from A. Hwang (Weil).	4/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Skrzynski (Weil) to discuss the latest list of employment agreements that need to be assumed and rejected.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) inquiring about additional contracts that need to be included on the Debtors Fifth Supplemental Cure Notice filing.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Research Intralinks to identify the current lease documents for distribution facility in Washington state that Transform HoldCo intends to assume.	4/3/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) in response to correspondence from O. Peshko (Weil) to inquire about whether marketplace supplier has an executory contract with the Debtors.	4/3/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 320 executory contracts for rejection to assess both counterparty and contract detail from 5 lists provided by H. Kim (Cleary Gottlieb) - 'April-11 List 1 Revised', 'April-11 List 2 Revised', 'April-12 List 1', 'April-12 List 2', and 'April-19 List'.	4/3/2019	2.8	\$ 625.00	\$ 1,750.00



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' pre-petition accounts payable master file to identify the balances for a office technology supplier to be included as the 'Proposed Cure Amount' on the Debtors' next supplemental cure notice filing.	4/3/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 9 additional executory contracts provided by H. Kim (Cleary Gottlieb) that Transform HoldCo intends to assume to assess the consistency of contract and counterparty information as compared with information in the Debtors' cure notice filings.	4/3/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of executory contracts that Transform HoldCo intends to assume provided by H. Kim (Cleary Gottlieb) on Apr-18 to assess whether the agreements associated with a Debtor entity were included on a cure notice filing.	4/3/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) in response to inquiry related to the Counterparty name included on a previous cure notice and why it is different from the name that Transform HoldCo has included on its notice of assumption.	4/3/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to G. Faust (Prime Clerk) identifying the notice information (counterparty contact) for 6 contracts included on the Debtors' Apr-26 filing for the rejection of executory contracts.	4/3/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare cure notice exhibit for 2 real estate leases (properties in Illinois and Delaware) that will be assigned to Transform HoldCo pursuant to request from K. TumSuden (Weil).	4/3/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the assumption and assignment of 7 real estate leases for stores in Southern California and Wisconsin to be filed in Debtors' notice of assignment.	4/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review updated information provided by A. Alsaygh (Cleary Gottlieb) related to Ground Lease that Transform HoldCo intends to assume for Debtors' notice of assumption and assignment filing.	4/4/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss information needed for filing for the notice of assignment of 120 real estate leases to Transform HoldCo.	4/4/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review draft exhibit for the Debtors' fifth supplemental cure notice to assess whether apparel supplier's contracts are included pursuant to inquiry from M. Rushing (Sears).	4/4/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis related to inquiry from counsel representing 8 mall locations where the Debtors have a lease to include whether the lease was included on a cure notice filing and what the proposed cure amounts were on the filing.	4/4/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence between A. Hwang (Weil) and C. Rosenbloom (Cleary Gottlieb) related to executory contracts for contractors assisting with repairs to Puerto Rico locations to assess whether respective contracts were noticed for cure purposes.	4/4/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. Santillo (Gelber Santillo) regarding 6 executory contracts that the Debtors intend to assign to Transform HoldCo for assumption.	4/4/2019	0.2	\$ 625.00	\$ 125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated notice information for Prime Clerk related to for 190 executory contracts that will be included in the Debtors' notice for assignment filing.	4/4/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update consolidated contracts file to include the removal of 4 agreements related to a Financial Services supplier from a notice of rejection filed by the Debtors.	4/4/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Skrzynski (Weil) seeking further guidance and outlining potential issues with identifying executory contracts that contain "Outbound Intellectual Property" that need to be rejected after the designation deadline.	4/5/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare updated analysis of 339 executory contracts for rejection with removal of technology supplier agreements and real estate leases inadvertently included per request of P. DiDonato (Weil) for the Debtors' notice filing.	4/5/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email correspondence from N. Zatzkin (M-III) identifying properties associated with the Sparrow Loan Facility to help review list prepared by Polsinelli.	4/7/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email in response to inquiry from A. Hwang (Weil) with regards to Wisconsin location and whether the counterparties were included on the cure notice.	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) and M. Rushing (Sears) with information related to executory contracts from 4th Supplemental Cure Notice.	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of additional executory contracts provided by C. Rosenbloom (Cleary) to O. Peshko (Weil) for inclusion on the Debtors' next supplemental cure notice filing.	4/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Gershon (Polsinelli) and J. Joerling-Leonard (Polsinelli) regarding the current progress of identifying additional subleases related to primary leases being assigned to Transform HoldCo.	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the consolidated creditors' listing to identify the proper notice information for two media counterparties whose contracts were included on the April-10 filing (Docket Number 3121).	4/8/2019	0.8	\$ 625.00	\$ 500.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 339 executory contracts to be assigned to Transform HoldCo provided by H. Kim (Cleary Gottlieb) on April-10 to assess the contract and counterparty detail in order to file notice of assumption.	4/8/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Korycki (M-III) to discuss the current needs to support the Debtors in their disposition of the executory contracts through the Designation Deadline as detailed in the Asset Purchase Agreement (APA).	4/8/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for 5 additional real estate leases that Transform HoldCo has provided notice to Debtors of desire to assess the lease and landlord detail as compared with cure notice filings.	4/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) outlining the 3 contracts that were included on the Debtors' Seventh Supplemental Cure Notice for a technology equipment supplier.	4/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated exhibit of 146 executory contracts that the Debtors will be filing for rejection pursuant to lists provided by H. Kim (Cleary Gottlieb) on March-18 and March-25 (both lists had issues related to inconsistencies with cure notice filings).	4/8/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of 8 leases identified for assignment and assumption by Transform HoldCo provided by C. Rosenbloom (Cleary Gottlieb) to assess the consistency of landlord counterparty details with what was included on real estate cure notice filings.	4/9/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Gerson (Polsinelli) and J. Bealmear (Polsinelli) outlining information identified for 7 leases (primary lease and amendments, and subleases) for California property where Debtors intend to assume related real estate leases.	4/9/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review agreement between the Debtors and a municipality related to tax credits for development to assess whether the agreement has been amended and whether those amendments have been included on a cure notice filing.	4/9/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to D. Scales (E&Y) to inquire about whether licensing agreement for technology supplier is a separate agreement from the 'terms and conditions' file also provided for the Debtors' Sixth Supplemental Cure Notice filing.	4/9/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email in response to inquiry from N. Zatzkin (M-III) regarding the estimated cure costs to assume a real estate lease in Southern California.	4/9/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the executory contracts (Exhibit A-1) and real estate leases (Exhibit A-2) for C. Porter (Prime Clerk) that are included in the Debtors Sixth Supplemental Cure Notice filing.	4/9/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update exhibit of executory contracts to be rejected to conform to the maximum of 750 contract rejections on a notice per request from P. DiDonato (Weil).	4/9/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 73 real estate leases that Transform HoldCo has indicated that they will not be assuming to assess the lease and landlord counterparty information for Debtors' notice of rejection filing.	4/9/2019	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of counterparty and contract details (contract number, expiration date, and contract title) for 226 additional executory contracts to be assigned to Transform HoldCo based on lists provided by H. Kim (Cleary Gottlieb) provided to Debtors on April-11, April-16 and April-22.	4/9/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) to discuss issues with April-12 list of executory contracts that Transform HoldCo intends to assume related to the counterparty names listed in file.	4/9/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) identifying the requisite Sears Business Owner who provided 6 executory contracts identified as "Procurement" that were included on the latest cure notice filing by the Debtors.	4/9/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with E. Gee (Sears) to discuss the consolidated contracts file with focus on the contracts that currently have no disposition to assess whether negotiations are ongoing with respective suppliers.	4/9/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare template for the Debtors' fifth supplement cure notice filing for H. Price (Deloitte) to be used to populate requisite information for the respective counterparties to the executory contracts that will be included.	4/10/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with D. Scales (E&Y) to discuss legal agreements that were included on the Debtors' Fifth Supplemental Cure Notice filing and who from the Company provided contracts.	4/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to include 14 executory contracts for housekeeping and licensing suppliers that the Debtors will file for rejection per request from P. DiDonato (Weil).	4/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update rejection notice exhibit to remove duplicate contracts identified by V. Yiu (Weil) related to housekeeping supplier.	4/10/2019	0.7	\$ 625.00	\$ 437.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' pre-petition accounts payable master file to identify the balance to be included as the 'Debtors' Proposed Cure Amount' for technology supplier on the next supplemental cure notice filing.	4/10/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with T. Banaszak (Sears - Real Estate) to review the current outstanding accruals for 4 real estate leases that Transform HoldCo intends to assume.	4/10/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Finalize draft of Exhibit A-1 for 9 executory contracts to be included in the Debtors' Seventh Supplemental Notice of Cure Amounts filing pursuant to request from M. Skrzynski (Weil).	4/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 217 executory contracts that Transform HoldCo intends to assess the contract and counterparty information from 4 lists provided by H. Kim (Cleary Gottlieb) - 'April-11 List', 'April-16 List', 'April-19 List', and 'April-22 List'.	4/10/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule with counterparty noticing info for additional 120 leases to be assigned to Transform HoldCo per request from Prime Clerk.	4/11/2019	2.8	\$ 625.00	\$ 1,750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate exhibit to include additional ground lease in Wisconsin for notice of assignment to Transform HoldCo per request from O. Peshko (Weil).	4/11/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review latest list of employment agreements for assumption and rejection provided by M. Skrzynski (Weil) to assess the debtor counterparties listed on exhibit.	4/11/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update draft Exhibit A to be included with the Debtors' fifth supplemental cure notice for executory contracts to include additional technology supplier contracts provided by A. Hwang (Weil).	4/11/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with P. DiDonato (Weil) regarding the executory contracts for housekeeping and licensing suppliers that will be noticed for rejection.	4/11/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis identifying the Debtors' pre-petition accounts payable balance by invoice and system for a telecommunications supplier who has 3 executory contracts that Transform HoldCo intends to assume per request from E. Gee (Sears).	4/11/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Finalize draft of Exhibit A-2 for 4 real estate leases to be included in the Debtors' Seventh Supplemental Notice of Cure Amounts filing pursuant to request from M. Skrzynski (Weil).	4/11/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule breaking out proposed cure amounts by type of liability (rent, common area maintenance (CAM) charges, and percentage rent) for 8 locations covered by a Master Lease that Transform HoldCo intends to assume per request from T. Banaszak (Sears - Real Estate).	4/12/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email correspondence with E. Gee (Sears) regarding the counterparty to be included on cure notice for technology supplier whose contracts will be assumed by Transform HoldCo.	4/12/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for 108 executory contracts to be rejected provided by H. Kim (Cleary Gottlieb) to assess the consistency of counterparty and contract information with the respective cure notices prior to filing notice of rejection.	4/12/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare draft of Exhibit A for the Debtors Sixth Supplemental Cure Notice filing to include additional executory contracts provided by C. Ramirez (Sears) for technology and office equipment suppliers who haven't received notice for contract cure purposes.	4/14/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for 5 real estate leases (3 in Southern California and 2 in Florida) to be included in the Debtors notice of assumption and assignment filed by Weil.	4/15/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis of 369 executory contracts to be assigned to Transform HoldCo to assess the consistency of contract and counterparty information with the information included on the cure notices prior to filing by Debtors.	4/15/2019	2.2	\$ 625.00	\$ 1,375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit of 780 executory contracts to be rejected based on the 'April-12 List 2' file provided by H. Kim (Cleary Gottlieb) for filing by the Debtors.	4/15/2019	3.1	\$ 625.00	\$ 1,937.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence between K. TumSuden (Weil) and H. Kim (Cleary Gottlieb) regarding inconsistent counterparty information between notice of assignment and cure notice filings for 8 executory contracts.	4/15/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence with Sears Real Estate (A. Lipovetsky and T. Banaszak) related to locations in Puerto Rico where the leases have not been designated yet pursuant to request from M. Skrzynski (Weil).	4/15/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the Debtors proposed assumptions of a number of real estate leases that won't be designated to Transform HoldCo and the requisite information	4/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review inquiry from E. Acevedo (M-III) related to financial intuition's inquiry about payments owed related to leases for capital equipment (copiers and other technology hardware) to assess whether amounts are consistent with cure notice filing.	4/16/2019	1.1	\$ 625.00	\$ 687.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) to inquire about 2 contracts that the Debtors intend to file on a rejection notice and whether Transform HoldCo has negotiated new contracts with supplier.	4/16/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the notice of assumption provided by W. Fuller (Cleary Gottlieb) indicating Transform HoldCo's intention to assume 19 additional leases that need to be noticed for assignment by the Debtors.	4/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to P. DiDonato (Weil) in response to inquiry regarding the executory contract for e-commerce supplier that was included on the Debtors' Jan-18 cure notice filing.	4/16/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of counterparty and contract detail information (contract number, expiration date, and contract title) for 510 additional executory contracts to be assigned to Transform HoldCo.	4/16/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Bealmear (Polsinelli), M. Gershon (Polsinelli), O. Peshko (Weil) and A. Hwang (Weil) to discuss the assessment of counterparty information and subleases for additional assignments of real estate leases to be assumed by Transform HoldCo.	4/17/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with O. Peshko (Weil) to discuss the schedule of executory contracts provided by C. Rosenbloom (Cleary) to be included on the Debtors' next supplementary cure notice filing.	4/17/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from P. DiDonato (Weil) which includes 3 additional lists of executory contracts for rejection from Cleary Gottlieb (1 dated April-10 and 2 dated April-11)	4/17/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Filing for an Extension the Designation Period for Executory Contracts and Real Estate Leases (Docket No. 3171) to identify new key dates.	4/17/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update real estate lease analysis to include the breakout of the Debtors' proposed cure costs (by type of liability - rent, Common Area Maintenance, or percentage rent) for 1,024 real estate leases to be assigned to Transform HoldCo.	4/17/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit to be included in the Debtors' notice of assignment filing for two leases (one in Minnesota and one in Pennsylvania) that will be assumed by Transform HoldCo per request from A. Hwang (Weil).	4/17/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss issues identified on latest draft of notice of assumption and assignment of real estate leases provided by W. Fuller (Cleary Gottlieb).	4/17/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with K. TumSuden (Weil) regarding the cure notice to be filed in conjunction with the notice of assignment and assumption for 2 real estate leases.	4/17/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare cure notice exhibit for 6 executory contracts that will be assigned to Transform HoldCo pursuant to request from M. Skrzynski (Weil).	4/17/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Lewitt (Weil) to discuss the comparison of cure amounts for California property where the Debtors intend to assume the associated real estate leases.	4/18/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Gershon (Polsinelli) regarding assistance in the identification of the landlord counterparty contact information for leases that will be assigned and assumed by Transform HoldCo.	4/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule for 3 leases (1 Ground Lease and 2 Subleases) with landlord contact information, contract identifier (contract number and parcel number), and estimated cure amounts for assumption and assignment notice to be filed by Cleary Gottlieb.	4/18/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Debtors consolidated lease detail to assess whether Florida location has a secondary auto center leases associated with it per inquiry from A. Hwang (Weil) for prospective assignment of leases to Transform HoldCo.	4/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Intralinks database to identify the correct landlord counterparty for 3 leases (1 Ground Lease and 2 Subleases) to be included on assumption and assignment notice to be filed by Cleary Gottlieb.	4/18/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Hwang (Weil) outlining information for 11 real estate leases that were excluded from the Asset Purchase Agreement.	4/18/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Ligenza (Sears) in order to identify the notice info for 3 marketing suppliers whose contracts were included on the Debtors' fifth supplemental cure notice filing.	4/18/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-2 (Real Estate Leases) to include notice information identified by H. Price (Deloitte) in the Intralinks database for 6 counterparties whose subleases are included in the prospective Debtors' filing.	4/18/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to H. Kim (Cleary Gottlieb) in response to inquiry about the April-10 list provided of contracts to be rejected and whether specific technology agreements that Transform HoldCo intends to assume have been removed from filing.	4/18/2019	0.8	\$ 625.00	\$ 500.00



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to K. TumSuden (Weil) in response to inquiry related to litigation with roofing supplier and whether the supplier's executory contracts have been designated for assignment or rejection.	4/18/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining discrepancies in 4 landlords included on the schedule of 8 leases to be assigned and assumed by Transform HoldCo provided by C. Rosenbloom (Cleary Gottlieb).	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Jackson (Deloitte) discussing the need for the Debtors' to reject executory contracts that contain "Outbound Intellectual Property" promptly after the designation deadline per inquiry from M. Skrzynski (Weil).	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Hwang (Weil) to discuss the designation period extension for the assignment of executory contracts and real estate leases.	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email in response to J. Borden (Sears - Real Estate) inquiry about the break out of cure costs for real estate leases that Transform HoldCo intends to assume.	4/19/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review correspondence with E. Gee (Sears) regarding 'express consent' provided by technology supplier waiving the requisite cure noticing to assume the supplier's executory contracts with the Debtors.	4/19/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to assess the consistency of the counterparty and contract details (contract number, expiration date, and contract title) as compared to the cure notice filings for 11 executory contracts to be assigned to Transform HoldCo.	4/19/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to M. Rushing (Sears) identifying contracts for an in-store display supplier included on the Debtors' Fifth Supplemental cure notice filing that need a notice address for proper service.	4/22/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from A. Dibala (E&Y) identifying two additional executory contracts that Transform HoldCo intends to assume to assess whether the contracts have been included on any of the Debtors' Cure Notice filings.	4/22/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis for 1,024 real estate leases that have not been assigned to Transform HoldCo yet with noticing information, including which cure notice the lease appeared on, and whether any objections were asserted by counterparties in response per request from J. Borden (Sears - Real Estate).	4/22/2019	3.2	\$ 625.00	\$ 2,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis to identify real estate leases where the Debtors' proposed cure costs were over \$100,000 and the counterparty has not filed an objection on the docket based on prioritization call with J. Borden (Sears - Real Estate).	4/22/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to identify the Electronic Court Filing (ECF) numbers for the notices of contracts to be rejected by the Debtors through April-17 for compilation by D. Nene (Deloitte).	4/22/2019	1.1	\$ 625.00	\$ 687.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to C. Rosenbloom (Cleary Gottlieb) and H. Kim (Cleary Gottlieb) to outline discussions with D. Farkas (Sears - Legal) about agreements related to municipal tax credits and the respective notices of assumption by Transform HoldCo.	4/22/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update exhibit to be included in the Debtors' Fifth Supplemental cure notice filing to include 17 employee contracts that will be assumed by Transform HoldCo.	4/23/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Meet with J. Borden (Sears - Real Estate) to discuss how the cure costs for real estate leases were derived, who from the Debtors provided the information, and next steps in order for Transform HoldCo to designate respective leases for assumption.	4/23/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with J. Borden (Sears - Real Estate), W. Linnane (Sears), T. Banaszak (Sears) and M. Morrie (Sears) to discuss analysis of the Debtors' proposed cure amounts for leases that have not been assigned to Transform HoldCo yet.	4/23/2019	1.4	\$ 625.00	\$ 875.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis assessing the consistency of the contract (counterparty info, contact information, and contract title) and cure notice details for 32 contracts that will be noticed for assignment per request from O. Peshko (Weil).	4/23/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review Cleary's April-12 list of executory contracts to be assigned to Transform HoldCo to identify any contracts that were included on the Debtors' 6th supplemental cure notice filing per request from A. Hwang (Weil).	4/23/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review April-11 list of contracts to be rejected provided by H. Kim (Cleary Gottlieb) to identify contracts with professional services firm that the Debtors intend to assume for benefit of the Estate.	4/23/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review schedule of additional subleases identified by M. Gershon (Polsinelli) related to owned and 'Sparrow' (loan facility) properties to assess whether the counterparties were included on a cure notice filing.	4/24/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare notice information for 355 counterparties on the list of 369 executory contracts to be noticed for rejection for Prime Clerk.	4/24/2019	1.8	\$ 625.00	\$ 1,125.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare Exhibit A-2 (Real Estate Leases) to include 12 additional real estate subleases for inclusion in the Debtors' Sixth Supplemental Cure Notice Filing.	4/24/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 188 executory contracts that Transform HoldCo would like the Debtors to reject to assess whether any of the state and municipal tax credit agreements are included per request from O. Peshko (Weil).	4/24/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare analysis assessing the consistency of the contract details (counterparty info, contact information, and contract title) with the cure noticing information for 292 contracts that will be noticed for rejection per request from P. DiDonato (Weil).	4/24/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review executory contract with telecommunications supplier provided by E. Gee (Sears) to assess whether it has been included on one of the Debtors' supplemental cure notice filings.	4/24/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidate real estate designation file to assess whether lease for location in Missouri has been assigned or rejected pursuant to inquiry from landlord's counsel.	4/24/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of noticing information for the 9 executory contracts and 4 real estate leases included in the Debtors' Seventh Supplemental Cure Notice filing in order for Prime Clerk to provide requisite service.	4/24/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining counterparty information for 2 leases (Ground Lease and Primary Store Lease) for Florida location where Transform HoldCo is intending to assume the leases.	4/25/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare schedule of the 132 executory contracts that were included in prior cure notices per request from S. Hofner (E&Y) and R. Ryan (E&Y) for assistance with the prospective rejection and assumption of employee contracts by Transform HoldCo.	4/25/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining outstanding items from Deloitte, current status, and additional information regarding the noticing and assignment of additional executory contracts.	4/25/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of 98 employee contracts for rejection provided by M. Skrzynski (Weil) to assess consistency of the contract title and the Debtor counterparty as compared to what was included on the respective cure notices.	4/25/2019	1.8	\$ 625.00	\$ 1,125.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review the Debtors' accounts payable consolidation file to assess whether there is any outstanding balance due to a contract labor supplier per request from R. Rowen (E&Y).	4/25/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review rent accruals for 8 locations where back-due rent accruals were over \$100,000 to assess whether a pre-petition rent check was not cashed by landlord prior to October-15 petition date.	4/25/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to E. Gee (Sears) outlining the accounts payable feeder system balances that will be aggregated into the 'Debtors' Proposed Cure Amount' for technology supplier.	4/25/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare notice information for the 59 counterparties whose contracts will be noticed for cure in the Debtors' fifth supplemental filing.	4/26/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review docket to identify the Electronic Court Filing (ECF) numbers for the notices of contracts to be assigned to Transform HoldCo through April-17 for compilation by D. Nene (Deloitte).	4/26/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to A. Hwang (Weil) and C. Diktaban (Weil) in response to inquiry regarding the two leases related to Missouri location and whether the landlord's received cure notice.	4/26/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review consolidated contracts file to identify specific tax sharing agreements identified by K. Stopen (Sears - Accounting) and whether they have been assigned to Transform HoldCo or rejected by the Debtors.	4/26/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review list of environmental executory contracts included on the Debtors' supplemental cure notice filings to identify the business unit contacts per request from D. Scales (E&Y).	4/26/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to O. Peshko (Weil) and A. Hwang (Weil) outlining the additional subleases identified by M. Gershon (Polsinelli) related to the Owned and 'Sparrow' (Loan Facility) properties that were conveyed to Transform HoldCo as part of the Asset Purchase Agreement.	4/29/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for 115 executory contracts that were provided by C. Rosenbloom (Cleary Gottlieb) on April-12 for the Debtors' April-17 filing for the assignment of respective contracts to Transform HoldCo.	4/29/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the notice of rejection of 298 executory contracts from lists provided by H. Kim (Cleary Gottlieb) on April-10, April-15 and April-16 to be filed by Weil on Apr-17.	4/29/2019	2.6	\$ 625.00	\$ 1,625.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review master file of contracts' noticed through April-17 to assess whether the Debtors' filings for executory contracts to be assigned or rejected are reflected.	4/29/2019	2.7	\$ 625.00	\$ 1,687.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with M. Skrzynski (Weil) to discuss the identification of executory contracts that contain "Outbound Intellectual Property" for prompt rejection following the Designation Deadline as outlined in section 11.2 of the Asset Purchase Agreement (APA).	4/29/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update the Debtors' April-30 filing for the assignment of executory contracts with additional 510 contracts per request from K. TumSuden (Weil).	4/29/2019	2.4	\$ 625.00	\$ 1,500.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Review email from C. Ramirez (Sears) identifying the executory contracts related to a home appliance and office equipment supplier to assess whether the respective contracts were included on a cure notice filed by the Debtors.	4/30/2019	0.9	\$ 625.00	\$ 562.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Update Exhibit A-1 (Executory Contracts) to include 3 executory contracts for an automotive supplier to be included in Debtors' Sixth Supplemental Cure Notice filing.	4/30/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Call with A. Jackson (Deloitte), M. Bond (Weil), and M. Gershon (Polsinelli) to discuss a third-party prepared valuation report to owned real estate held by the Debtors.	4/30/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Draft email to S. Hofner (E&Y) with information about which executory contracts were included in the Debtors' April-9 and April-10 cure notice filings.	4/30/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare exhibit for the notice of assignment of 28 executory contracts for assumption by Transform HoldCo to be filed by Weil on Apr-17	4/30/2019	2.1	\$ 625.00	\$ 1,312.50
Lew, Matt	Senior Manager	Contracts (Cures / Objections / Other)	Prepare consolidated file of real estate leases that have been designated for assignment or rejected by the Debtors through April-17.	4/30/2019	2.6	\$ 625.00	\$ 1,625.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 3248 (Assumed Executory Contracts)- Assessed assume contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of getting assumed to every entry within the master file.	4/2/2019	1.7	\$ 475.00	\$ 807.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 113 of 115 Assumed Executory Contracts found in Docket 3248 against the Master file "All-Vendors" tab.	4/3/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Call with M. Lew (Deloitte) to discuss the support work needed to assist with the Debtors' disposition of its executory contracts pursuant to the terms of the Asset Purchase Agreement with Investments.	4/4/2019	0.5	\$ 475.00	\$ 237.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 1 -Transform Agreements To Be Rejected (4.12.19)" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether that no entries are duplicated.	4/4/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing 'Deloitte Transform Agreements To Be Assigned - Apr 23 to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to entries are found in the already rejected list.	4/4/2019	2.3	\$ 475.00	\$ 1,092.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 100 Rejected Contracts found in Docket 2789 against the Master file "All-Vendors" tab.	4/5/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 2 - Transform Agreements To be Rejected (4.11.19) - Revised 4.17.19" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are duplicated.	4/8/2019	3.5	\$ 475.00	\$ 1,662.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Sent emails back and forth to the Deloitte Senior Manager (Matt Lew) with tables outlining matches with originally compiled list of three dockets 2789, 3121, 3268.	4/8/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 160 Rejected Contracts found in Docket 2789 against the Master file "All-Vendors" tab.	4/11/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 300 Rejected Contracts found in Docket 2789 against the Master file "All-Vendors" tab.	4/11/2019	3.4	\$ 475.00	\$ 1,615.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 3268 (Rejected as of April 17, 2019) - Assessed rejected contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of rejection to every entry within the master file.	4/17/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 316 Rejected Contracts found in Docket 3121 against the Master file "All-Vendors" tab.	4/18/2019	2.5	\$ 475.00	\$ 1,187.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 7th and 8th supplemental noticed to Master-Vendors	4/18/2019	1.3	\$ 475.00	\$ 617.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 2789 (Rejected as of March 8, 2019) - Assessed rejected contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of rejection to every entry within the master file.	4/22/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Docket 3121 (Rejected as of April 10, 2019) - Assessed rejected contracts uploaded by Weil to tie against Master list. Assigned status, docket number and date of rejection to every entry within the master file.	4/22/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing every entry in Docket 3248 (Assumed Executory Contracts) to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are found in the already rejected list.	4/22/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 200 Rejected Contracts found in Docket 3121 against the Master file "All-Vendors" tab.	4/22/2019	2.6	\$ 475.00	\$ 1,235.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 2 -Transform Agreements To Be Rejected (4.12.19)" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are duplicated.	4/23/2019	2.1	\$ 475.00	\$ 997.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the rejected contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 4/20.	4/23/2019	0.7	\$ 475.00	\$ 332.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Cross-referencing "List 1 -Transform Agreements To Be Rejected(list of 58 entries)" to the compiled 'Sears Contract Rejections - Mar 8, Apr 10, Apr 17' list to assess whether entries are duplicated.	4/23/2019	2.1	\$ 475.00	\$ 997.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Reviewed SHC - Real Estate Leases (Contract Leases Noticed through April 24) to assess for any duplicates store numbers of the same counterparty and repeated this process for 73 of the leased stores.	4/23/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Assessed a technology company's contracts against the Master-Vendors file to assess whether the contracts were found in the master and therefore not assigned status.	4/23/2019	3.2	\$ 475.00	\$ 1,520.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 401228826_1(Transform - Agreements To Be Assigned (list of 4.26.19) (Sent to DT 4.26.19 at 5pm (ET))) to Master Vendors - ALL.	4/23/2019	1.3	\$ 475.00	\$ 617.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Ran a Pivot table analysis and run a real time assessment by business unit to generate a snapshot view of the Master contracts that weren't assigned an Assumption/Rejected status.	4/25/2019	3.6	\$ 475.00	\$ 1,710.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the assumed contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 4/27.	4/25/2019	0.9	\$ 475.00	\$ 427.50
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the assumed contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 5/4.	4/25/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 61 Rejected Contracts found in Deloitte assessment - SHC- Contracts for Rejection - Mar 18, 25, Apr 24 against the Master file "All-Vendors" tab.	4/25/2019	1.8	\$ 475.00	\$ 855.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Removed a banking company's entries from the Master Vendor-ALL file based on inputs from Weil.	4/26/2019	0.4	\$ 475.00	\$ 190.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 95 Rejected Contracts found in Deloitte assessment - SHC- Contracts for Rejection - Mar 18, 25, Apr 24 against the Master file "All-Vendors" tab.	4/26/2019	2.2	\$ 475.00	\$ 1,045.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Based on analysis and review of Master vendors and inputs from Weil, provided email status updates to M. Lew (Deloitte) on the rejected contracts(from all executory dockets) mapped/unmapped to Master as of the week ending 4/27.	4/29/2019	1.2	\$ 475.00	\$ 570.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Created a detailed tracker to track by Assumed and Rejected the list of contracts by dockets mapped to master - vendors, mentioning the contracts mapped and the associated dates they were filed at.	4/29/2019	1.6	\$ 475.00	\$ 760.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 401205414_15(Transform - Agreements To be Assigned (list of 04.12.19) - FURTHER REVISED 4.18.19 (EY Comments 4.29)) to Master Vendor-ALL.	4/29/2019	1.4	\$ 475.00	\$ 665.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 130 or 299 Rejected Contracts found in Docket 3268 against the Master file "All-Vendors" tab and added comments where necessary.	4/30/2019	2.4	\$ 475.00	\$ 1,140.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Assessed the Transform Agreements to be Assigned (list of 4.26.19) against the Master-Vendors file to assess whether the contracts were found in the master and therefore not assigned status	4/30/2019	3.6	\$ 475.00	\$ 1,710.00
Nene, Dhanashree	Senior Consultant	Contracts (Cures / Objections / Other)	Mapped 131 or 299 Rejected Contracts found in Docket 3268 against the Master file "All-Vendors" tab and added comments where necessary.	4/30/2019	2.8	\$ 475.00	\$ 1,330.00
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review February monthly fee statement expense entries.	4/3/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review February monthly fee statement time detail.	4/4/2019	2.4	\$ 795.00	\$ 1,908.00
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Continue to review February monthly fee statement	4/5/2019	2.7	\$ 795.00	\$ 2,146.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review draft schedule of 'Cumulative Expenses by Category Summary' for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/9/2019	1.0	\$ 795.00	\$ 795.00
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review of DTBA's time entry exhibits related to the First Interim Fee Application.	4/24/2019	1.9	\$ 795.00	\$ 1,510.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review of DTBA's expense entry exhibits related to the First Interim Fee Application.	4/25/2019	1.1	\$ 795.00	\$ 874.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Review of DTBA's category descriptions related to the First Interim Fee Application.	4/26/2019	0.7	\$ 795.00	\$ 556.50
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Final review of DTBA's time entry exhibits related to the First Interim Fee Application.	4/29/2019	1.5	\$ 795.00	\$ 1,192.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Jackson, Anthony	Partner	Monthly Fee Statement and Fee Application Preparation	Final review of DTBA's First Interim Fee Application.	4/30/2019	0.5	\$ 795.00	\$ 397.50
Abrom, Carisa	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepare January expense exhibit for Third Monthly Fee Statement	4/24/2019	1.3	\$ 475.00	\$ 617.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Expenses by Category Summary' based on master time detail file for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/18/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft of Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019) for review by R. Young (Deloitte).	4/19/2019	2.8	\$ 525.00	\$ 1,470.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile February 2019 time detail from the Contracts work stream team for purposes of analyzing the blended hourly rate.	4/22/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'expenses by category' to include in Deloitte's First Interim Fee Application for the period Nov 2018 through Feb 2019.	4/22/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Finalize Deloitte's First Interim Fee Application filing, including compilation of exhibits for review by Deloitte project leadership (J. Little, A. Jackson).	4/23/2019	1.8	\$ 525.00	\$ 945.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit detailing fees by work date, professional and category for the period Nov 1, 208 - Feb 28, 2019 to be included in Deloitte's First Interim Fee Application.	4/23/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile February 2019 time detail from Admin Claims Analysis work stream team for purposes of analyzing the blended hourly rate .	4/24/2019	1.9	\$ 525.00	\$ 997.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit B 'Expense Detail by Category, Date, Description' to be included with Deloitte's Fourth Fee Statement for the period Feb 1, 2019 through Feb 29, 2019.	4/24/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated time detail for Fourth Interim Fee Statement (Feb 1, 2019 - Feb 29, 2019).received from R. Young (Deloitte).	4/24/2019	2.3	\$ 525.00	\$ 1,207.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Updated consolidated time detail for Fourth Interim Fee Statement (Feb 1, 2019 - Feb 29, 2019) for comments. Received from R. Young (Deloitte).	4/24/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit detailing expenses by date, professional and category for the period Nov 1, 2018 - Feb 28, 2019 to be included in Deloitte's First Interim Fee Application.	4/24/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare comparison of time detail entered into internal system with hours submitted in time detail to assess Feb-19 fees.	4/25/2019	2.8	\$ 525.00	\$ 1,470.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Feb 1 - Feb 28, 2019 time detail to assess the need for redactions to entries that may contain confidential information.	4/25/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Fees by Category Summary' based on master time detail file for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/25/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare billing summary with preliminary estimate of fees to be billed for the Feb-19 period	4/25/2019	2.9	\$ 525.00	\$ 1,522.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to C. Abrom (Deloitte) detailing amounts and items to be included on invoice to Sears related to Deloitte's Fourth monthly fee statement (Feb 1 - Feb 29)	4/25/2019	0.8	\$ 525.00	\$ 420.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update Deloitte First Interim Fee Application narrative with amounts by each category of work performed from Nov 2018 through Feb 2019.	4/25/2019	2.6	\$ 525.00	\$ 1,365.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Compile February 2019 time detail from Monthly Operating Report work stream team for purposes of analyzing the blended hourly rate.	4/26/2019	2.2	\$ 525.00	\$ 1,155.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review Feb-19 time detail to assess hours billed by-person in comparison to projected billing.	4/26/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare draft schedule of 'Cumulative Time Summary by Professional' based on master time detail file for the Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/29/2019	3.3	\$ 525.00	\$ 1,732.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Fourth Fee Statement for the period Feb 1, 2019 through Feb 29, 2019.	4/29/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Update draft of Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019) per comments provided by R. Young (Deloitte).	4/29/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by category' to include in Deloitte's First Interim Fee Application for the period Nov 2018 through Feb 2019.	4/29/2019	1.4	\$ 525.00	\$ 735.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated table of 'fees by professional' to include in Deloitte's First Interim Fee Application for the period Nov 2018 through Feb 2019.	4/29/2019	1.8	\$ 525.00	\$ 945.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments received from R. Young (Deloitte) related to First Interim Fee Application filing.	4/29/2019	2.4	\$ 525.00	\$ 1,260.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare analysis to support invoice for holdback payment related to Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/30/2019	3.3	\$ 525.00	\$ 1,732.50

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Fourth Monthly Fee Statement (Feb 1, 2019 - Feb 29, 2019).	4/30/2019	3.2	\$ 525.00	\$ 1,680.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Review comments related to consolidated expense detail for Fourth Interim Fee Statement (Feb 1, 2019 - Feb 29, 2019).received from R. Young (Deloitte).	4/30/2019	3.1	\$ 525.00	\$ 1,627.50
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Send email regarding February fee statements to C. Abrom (Deloitte) to download reports for February.	4/30/2019	0.6	\$ 525.00	\$ 315.00
Du Preez, Wanya	Manager	Monthly Fee Statement and Fee Application Preparation	Prepare consolidated file of time detail for the period Nov 2018 through Feb 2019.in order to populate tables related to fees by category and professional in Deloitte's First Interim Fee Application.	4/30/2019	2.8	\$ 525.00	\$ 1,470.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing time detail entries to align with work performed for February in the master time sheet	4/17/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review categories of the time detail entries to align with work performed for February fee statement	4/18/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed airfare categorized expenses for February in master expense report	4/18/2019	2.2	\$ 475.00	\$ 1,045.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with reviewing categories of the time detail entries to align with work performed for rest of February fee statement	4/19/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Airfare categories)	4/19/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review expense line items for February in effort to finalize consolidated February expense report	4/23/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed the master consolidated February time detail in order to identify outstanding items	4/23/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared February time detail expense report and exhibits for the Fourth Monthly Fee Statement	4/24/2019	1.7	\$ 475.00	\$ 807.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Internet and other categories)	4/24/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Airfare categories)	4/24/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for February time details in the consolidated time details report	4/25/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Created consolidated template with the expense details for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	4/25/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Hotel category)	4/25/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Transportation category)	4/25/2019	2.3	\$ 475.00	\$ 1,092.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Remaining expense categories)	4/25/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Remaining expense categories)	4/25/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed internet and other categorized expenses for February in master expense report	4/25/2019	3.8	\$ 475.00	\$ 1,805.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for March time details in the consolidated time details report	4/25/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated expense detail for the preparation of March Fee Statement (March 1, 2019 - March 31, 2019).	4/25/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing time detail entries to align with work performed for February in the master time sheet	4/26/2019	3.1	\$ 475.00	\$ 1,472.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Assessed for additional confidential information for the remaining February time details in the consolidated time details report	4/26/2019	2.6	\$ 475.00	\$ 1,235.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to prepare consolidated template with the expense details for the preparation of February expense report	4/26/2019	3.4	\$ 475.00	\$ 1,615.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Meals category)	4/26/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Transportation category)	4/26/2019	3.2	\$ 475.00	\$ 1,520.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed transportation categorized expenses for February in master expense report	4/26/2019	3.4	\$ 475.00	\$ 1,615.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Internet and other categories)	4/26/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared master consolidated time and expense detail for the preparation of Fee Statement for November 2018 through February 2019	4/26/2019	2.8	\$ 475.00	\$ 1,330.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and update remaining consolidated time detail for the preparation of March Fee Statement (March 1, 2019 - March 31, 2019).	4/26/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing and reviewing expenses for March in master expense report	4/26/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared consolidated expense detail for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	4/29/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued to prepare consolidated template with the expense details for the preparation of February Fee Statement (February 1, 2019 - February 28, 2019).	4/29/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed hotel categorized expenses for February in master expense report	4/29/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed remaining categorized expenses for February in master expense report	4/29/2019	2.1	\$ 475.00	\$ 997.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and update consolidated time detail for the preparation of March Fee Statement (March 1, 2019 - March 31, 2019).	4/29/2019	2.4	\$ 475.00	\$ 1,140.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue categorizing and reviewing expenses for March in master expense report	4/29/2019	1.8	\$ 475.00	\$ 855.00
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with reviewing categories of the time detail entries to align with work performed for February fee statement	4/30/2019	3.3	\$ 475.00	\$ 1,567.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review and identify potential confidential information for February time details in the consolidated time details report	4/30/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continue with categorizing expenses for February in master expense report (Meals category)	4/30/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing remaining expenses for February in master expense report (Meals category)	4/30/2019	2.5	\$ 475.00	\$ 1,187.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Reviewed meal categorized expenses for February in master expense report	4/30/2019	3.9	\$ 475.00	\$ 1,852.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Continued categorizing expenses for February in master expense report (Hotel category)	4/30/2019	3.7	\$ 475.00	\$ 1,757.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Prepared and format consolidated time and expense detail for the preparation of Fee Statement for November 2018 through December 2018	4/30/2019	2.7	\$ 475.00	\$ 1,282.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Review categories of the time detail entries to align with work performed for March fee statement	4/30/2019	2.3	\$ 475.00	\$ 1,092.50
Khurelbaatar, Oko	Senior Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing expenses for February in master expense report (Meals category)	4/30/2019	2.1	\$ 475.00	\$ 997.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Prepare updated draft of Deloitte Transactions and Business Analytics (DTBA) first interim fee application for the period Oct-15 through February-28 to include updated descriptions of the scope of services provided to the Debtors.	4/19/2019	1.7	\$ 625.00	\$ 1,062.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Draft email to R. Young (Deloitte - General Counsel) outlining the current areas of the First Interim Fee Application for Deloitte Transactions and Business Analytic (DTBA) that need additional review.	4/23/2019	0.7	\$ 625.00	\$ 437.50
Lew, Matt	Senior Manager	Monthly Fee Statement and Fee Application Preparation	Call with C. Diktaban (Weil) regarding the filing of the interim fee applications for the period October 15, 2018 through February 28, 2019 for Deloitte Transactions and Business Analytics, LLP.	4/29/2019	0.7	\$ 625.00	\$ 437.50
Little, John	Partner	Monthly Fee Statement and Fee Application Preparation	Review time entries for February in preparation for filing monthly fee statement	4/25/2019	2.1	\$ 850.00	\$ 1,785.00
Little, John	Partner	Monthly Fee Statement and Fee Application Preparation	Review last portion of time entries for February in preparation for filing monthly fee statement	4/26/2019	1.7	\$ 850.00	\$ 1,445.00
Little, John	Partner	Monthly Fee Statement and Fee Application Preparation	Review time entries for February meetings to match names with time entries for filing	4/26/2019	2.6	\$ 850.00	\$ 2,210.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 100 -200	4/9/2019	1.4	\$ 395.00	\$ 553.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for internet in master expense sheet	4/10/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Airfare in master expense sheet Rows 50-80	4/12/2019	2.4	\$ 395.00	\$ 948.00

Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Car Service in master expense sheet	4/12/2019	3.9	\$ 395.00	\$ 1,540.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 0-100	4/12/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 100-150	4/12/2019	1.9	\$ 395.00	\$ 750.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 150-250	4/12/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 350-439	4/12/2019	4.0	\$ 395.00	\$ 1,580.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 200 -250	4/12/2019	0.4	\$ 395.00	\$ 158.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 250 -413	4/12/2019	1.2	\$ 395.00	\$ 474.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 400-500	4/16/2019	3.3	\$ 395.00	\$ 1,303.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Transportation in master expense sheet	4/16/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Taxis in master expense sheet rows 250-350	4/16/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Hotels in master expense sheet rows 0 -100	4/16/2019	2.7	\$ 395.00	\$ 1,066.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Mileage in master expense sheet	4/22/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 300-400	4/24/2019	2.2	\$ 395.00	\$ 869.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 0-100	4/25/2019	2.4	\$ 395.00	\$ 948.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 100-200	4/25/2019	3.6	\$ 395.00	\$ 1,422.00
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Meals in master expense sheet Rows 200-300	4/25/2019	2.1	\$ 395.00	\$ 829.50
Unwala, Marya	Consultant	Monthly Fee Statement and Fee Application Preparation	Categorizing Expenses for Airfare in master expense sheet Rows 0-50	4/30/2019	2.8	\$ 395.00	\$ 1,106.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft email to A. Jackson (Deloitte) discussing the transition process of the Monthly Operating Reports (MORs) to M. Korycki (M-III) and key information to provide to B. Phelan (Sears - Controller).	4/2/2019	0.8	\$ 625.00	\$ 500.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Correspondence with K. Riordan (Deloitte) and M. Korycki (M-III) to discuss each schedule for the Debtors' Monthly Operating Reports (MORs) filings and the respective company contact who provides data to be included.	4/10/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Monthly Operating Reports	Draft email to M. Korycki (M-III) to discuss the transition of the preparation of the Debtors' Monthly Operating Reports (MOR) from Deloitte Transactions and Business Analytics (DTBA) to M-III.	4/15/2019	0.8	\$ 625.00	\$ 500.00
Jackson, Anthony	Partner	Monthly Operating Reports	Call with B. Phelan and M. Brotnow (both Sears) to discuss the transition process of the Monthly Operating Reports (MORs) to M. Korycki (M-III).	4/12/2019	1.3	\$ 795.00	\$ 1,033.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/3/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to Los Angeles.	4/4/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/4/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel San Francisco to Chicago	4/4/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/5/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel Chicago to Los Angeles	4/10/2019	4.5	\$ 525.00	\$ 2,362.50
Baring, James	Manager	Non-Working Travel	Non-working travel Los Angeles to Chicago	4/15/2019	4.5	\$ 525.00	\$ 2,362.50
Fang, Sophia	Consultant	Non-Working Travel	Travel to client site (Denver to Chicago)	4/1/2019	3.0	\$ 395.00	\$ 1,185.00
Fang, Sophia	Consultant	Non-Working Travel	Travel to client site (Denver to Chicago)	4/22/2019	3.0	\$ 395.00	\$ 1,185.00
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/2/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/4/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/8/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/9/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/11/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from Chicago (ORD) to New York (LGA) for meetings at Debtor	4/18/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/23/2019	2.5	\$ 625.00	\$ 1,562.50



Professional	Level	Category	Description	Work Date	Hours	Rate	Billable Amount
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/29/2019	2.5	\$ 625.00	\$ 1,562.50
Gerlach, Stephen	Senior Manager	Non-Working Travel	Travel from New York (LGA) to Chicago (ORD) for meetings at Debtor	4/29/2019	2.5	\$ 625.00	\$ 1,562.50
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-16 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/1/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-5 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/4/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-19 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/4/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-21 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/5/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-2 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/8/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-25 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/11/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-7 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/16/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-12 flight from Chicago O'Hare (ORD) to Phoenix (PHX) for return from on-site client work at Sears headquarters.	4/19/2019	3.4	\$ 625.00	\$ 2,125.00
Lew, Matt	Senior Manager	Non-Working Travel	Non-working travel - April-29 flight from Phoenix (PHX) to Chicago O'Hare (ORD) for on-site client work at Sears headquarters.	4/22/2019	3.4	\$ 625.00	\$ 2,125.00
Little, John	Partner	Non-Working Travel	non-working travel Chicago to Houston	4/9/2019	2.0	\$ 850.00	\$ 1,700.00
Little, John	Partner	Non-Working Travel	Non-working travel Dallas to Chicago	4/24/2019	2.0	\$ 850.00	\$ 1,700.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from O'Hare International (ORD) to San Francisco International Airport (SFO) for return from on-site client work at Sears Headquarters.	4/2/2019	5.0	\$ 475.00	\$ 2,375.00
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	4/3/2019	4.5	\$ 475.00	\$ 2,137.50
Nene, Dhanashree	Senior Consultant	Non-Working Travel	Non-working travel time - flight time from San Francisco International Airport (SFO) to O'Hare International (ORD) for on-site client work at Sears Headquarters.	4/10/2019	4.5	\$ 475.00	\$ 2,137.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	4/1/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel from New York to Chicago	4/1/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/3/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/3/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel Chicago to New York.	4/22/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/23/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/24/2019	2.5	\$ 475.00	\$ 1,187.50
Price, Harrison	Senior Consultant	Non-Working Travel	Non-working travel New York to Chicago	4/26/2019	2.5	\$ 475.00	\$ 1,187.50
Jackson, Anthony	Partner	Project Management and Quality Control	Review Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending March-30 prepared by M. Lew (Deloitte)	4/2/2019	0.9	\$ 795.00	\$ 715.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Draft email to M. Korycki (M-III) explaining variance in fees for the Claims Analysis workstream for the week-ending March-30.	4/1/2019	0.4	\$ 625.00	\$ 250.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending March-30 per request of M. Korycki (M-III).	4/2/2019	1.3	\$ 625.00	\$ 812.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending April-6 to reflect work performed for the analysis of asserted 503(b)(9) administrative claims and the disposition of additional executory contracts per request from M. Korycki (M-III).	4/2/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with D. Nene (Deloitte) to discuss the support work needed to assist with the Debtors' disposition of its executory contracts pursuant to the terms of the Asset Purchase Agreement with Investments.	4/4/2019	0.5	\$ 625.00	\$ 312.50
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis related to the analysis of asserted 503(b)(9) administrative claims and the disposition of the Debtors' executory contracts for the week-ending April-13 per request of M. Korycki (M-III).	4/4/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare Deloitte's Bankruptcy Advisory Budget-to-Actual fees analysis for the week-ending April-30 to include additional fees for executory contracts designation process and continued analysis on the asserted 503(b)(9) administrative claims per request of M. Korycki (M-III).	4/5/2019	1.6	\$ 625.00	\$ 1,000.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with M. Korycki (M-III) to discuss the current allocation of Deloitte's Bankruptcy Advisory team related to the analysis of asserted 503(b)(9) administrative claims and the disposition of executory contracts.	4/5/2019	0.6	\$ 625.00	\$ 375.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Prepare budget-to-actual variance analysis for Deloitte's Bankruptcy Advisory fees for the week-ending April-27 per request from M. Korycki (M-III).	4/5/2019	1.2	\$ 625.00	\$ 750.00
Lew, Matt	Senior Manager	Project Management and Quality Control	Call with S. Gerlach (Deloitte) and A. Jackson (Deloitte) regarding resourcing and budget allocation discussed with M. Korycki (M-III) for the analysis of 503(b)(9) claims asserted against the Debtors' estate.	4/7/2019	0.5	\$ 625.00	\$ 312.50

Professional	Level	Category	Description	Work Date	Hours	Rate		Billable Amount	
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Correspondence with C. Stoker (M-III) regarding classification of specific individual claim as 503(b)(9) claims versus general unsecured	4/4/2019	0.4	\$	625.00	\$	250.00
Gerlach, Stephen	Senior Manager	Statements of Financial Affairs & Schedules of Assets & Liabilities	Meeting with N. McAndrews (NewCo) regarding 90 day payments analysis for Statement of Financial Affairs 2-3, specifically Treasury payments	4/17/2019	0.6	\$	625.00	\$	375.00

**EXHIBIT B**

**EXPENSE DETAIL FOR THE APRIL STATEMENT PERIOD**

**APRIL 1, 2019 THROUGH APRIL 30, 2019**

Deloitte Transactions and Business Analytics LLP  
SEARS APRIL EXPENSE DETAIL

Expense Detail by Category, Date, & Professional

Professional	Date	Category	Description	Amount
<b>AIRFARE</b>				
Baring, James	4/2/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 277.50
Little, John	4/2/2019	Airfare	Roundtrip Coach Class Trip Airfare from Houston, Texas to Chicago, Illinois	\$ 471.01
Gerlach, Stephen	4/3/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 276.41
Baring, James	4/4/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 671.60
Lew, Matt	4/4/2019	Airfare	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 521.50
Lew, Matt	4/5/2019	Airfare	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Price, Harrison	4/8/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 457.09
Baring, James	4/10/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 386.40
Gerlach, Stephen	4/11/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 294.56
Lew, Matt	4/11/2019	Airfare	Roundtrip Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 500.00
Lew, Matt	4/12/2019	Airfare	Roundtrip Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 559.30
Baring, James	4/15/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 635.46
Price, Harrison	4/15/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 301.98
Gerlach, Stephen	4/17/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 338.35
Baring, James	4/18/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 842.72
Lew, Matt	4/18/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 358.00
Lew, Matt	4/21/2019	Airfare	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	4/22/2019	Airfare	Oneway Coach Class Trip Airfare from San Francisco to Chicago, Illinois	\$ 392.21
Price, Harrison	4/22/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 259.82
Baring, James	4/23/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Los Angeles, California	\$ 283.00
Baring, James	4/23/2019	Airfare	Roundtrip Coach Class Trip Airfare from Los Angeles, California to Chicago, Illinois	\$ 688.00
Lew, Matt	4/23/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to Phoenix, Arizona	\$ 358.00
Gerlach, Stephen	4/24/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 289.60
Lew, Matt	4/25/2019	Airfare	Oneway Coach Class Trip Airfare from Phoenix, Arizona to Chicago, Illinois	\$ 358.00
Nene, Dhanashree	4/25/2019	Airfare	Oneway Coach Class Trip Airfare from Chicago, Illinois to San Francisco	\$ 421.45
Nene, Dhanashree	4/29/2019	Airfare	Oneway Coach Class Trip Airfare from San Francisco to Chicago, Illinois	\$ 196.10
Price, Harrison	4/29/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 449.46
Gerlach, Stephen	4/30/2019	Airfare	Roundtrip Coach Class Trip Airfare from New York, New York to Chicago, Illinois	\$ 258.10
Jackson, Anthony	4/30/2019	Airfare	Roundtrip Coach Class Trip Airfare from Dallas, Texas to Chicago, Illinois	\$ 997.76
<b>Airfare Total</b>				<b>\$ 12,559.38</b>

**HOTEL**

Price, Harrison	3/25/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Price, Harrison	3/25/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Price, Harrison	3/26/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Price, Harrison	3/26/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Price, Harrison	3/27/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Westin)	\$ 132.00
Price, Harrison	3/27/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Westin)	\$ 14.52
Gerlach, Stephen	4/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/1/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/1/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/2/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	4/2/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	4/2/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/2/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/2/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/2/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/2/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/2/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/3/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Baring, James	4/3/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	4/3/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/3/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/3/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/3/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/3/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/3/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/4/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/4/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/4/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/4/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 129.00
Lew, Matt	4/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 16.77

Professional	Date	Category	Description	Amount
Price, Harrison	4/7/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/7/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 146.00
Baring, James	4/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.98
Lew, Matt	4/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 179.00
Lew, Matt	4/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 23.27
Little, John	4/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Little, John	4/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/8/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/8/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 206.00
Baring, James	4/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 26.78
Gerlach, Stephen	4/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 249.00
Lew, Matt	4/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 32.37
Little, John	4/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Little, John	4/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/9/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/9/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 155.00
Baring, James	4/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 20.15
Gerlach, Stephen	4/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Lew, Matt	4/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Price, Harrison	4/10/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/10/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/11/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 189.00
Lew, Matt	4/11/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 24.57
Baring, James	4/15/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 154.81
Gerlach, Stephen	4/16/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/16/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/16/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/16/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Gerlach, Stephen	4/17/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/17/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/17/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/17/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/18/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/18/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/21/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 99.00
Lew, Matt	4/21/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 12.87
Baring, James	4/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 114.00
Baring, James	4/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.82
Gerlach, Stephen	4/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 119.00
Lew, Matt	4/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 15.47
Nene, Dhanashree	4/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	4/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/22/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/22/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/23/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 140.00
Baring, James	4/23/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.20
Gerlach, Stephen	4/23/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/23/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/23/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	4/23/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	4/23/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	4/23/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/23/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/23/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 127.86
Baring, James	4/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.82
Gerlach, Stephen	4/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 149.00
Lew, Matt	4/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 19.37
Nene, Dhanashree	4/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Nene, Dhanashree	4/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/24/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00



Professional	Date	Category	Description	Amount
Price, Harrison	4/24/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 140.00
Baring, James	4/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 18.20
Gerlach, Stephen	4/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Nene, Dhanashree	4/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.95
Nene, Dhanashree	4/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/29/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/29/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Baring, James	4/30/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 131.00
Baring, James	4/30/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 17.03
Gerlach, Stephen	4/30/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Gerlach, Stephen	4/30/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Lew, Matt	4/30/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Lew, Matt	4/30/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Nene, Dhanashree	4/30/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.95
Nene, Dhanashree	4/30/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95
Price, Harrison	4/30/2019	Hotel	Hotel Room charge in Hoffman Estates, IL (Marriott)	\$ 115.00
Price, Harrison	4/30/2019	Hotel	Hotel Tax charge in Hoffman Estates, IL (Marriott)	\$ 14.95

<b>Hotel Total</b>	<b>\$ 9,002.64</b>
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**INTERNET ACCESS WHILE TRAVELING**

Baring, James	4/2/2019	Internet Access While Traveling	Internet access while traveling to perform client work	\$ 19.00
Little, John	4/8/2019	Internet Access While Traveling	Internet access while traveling to perform client work	\$ 12.00
Nene, Dhanashree	4/23/2019	Internet Access While Traveling	Internet access while traveling to perform client work	\$ 8.99
Nene, Dhanashree	4/28/2019	Internet Access While Traveling	Internet access while traveling to perform client work	\$ 19.00
Nene, Dhanashree	4/29/2019	Internet Access While Traveling	Internet access while traveling to perform client work	\$ 18.00

<b>Internet Access While Traveling Total</b>	<b>\$ 76.99</b>
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**MEALS**

Price, Harrison	3/25/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 49.22
Gerlach, Stephen	4/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 9.04
Gerlach, Stephen	4/1/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 ( Matt Lew,James Baring,Stephen Gerlach,Harrison Price )	\$ 93.71
Price, Harrison	4/1/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 15.00
Price, Harrison	4/1/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 3 ( Harrison Price, Stephen Gerlach, James Baring )	\$ 148.57
Baring, James	4/2/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 9.35
Baring, James	4/2/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 ( James Baring, Matt Lew )	\$ 87.00
Baring, James	4/2/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 15.77
Gerlach, Stephen	4/2/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 24.70
Lew, Matt	4/2/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 12.78
Price, Harrison	4/2/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 11.76
Price, Harrison	4/2/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 50.00
Price, Harrison	4/2/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 23.57
Baring, James	4/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 11.20
Baring, James	4/3/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 33.22
Baring, James	4/3/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 18.95
Gerlach, Stephen	4/3/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 14.57
Lew, Matt	4/3/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Price, Harrison	4/3/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 3 ( Harrison Price, Matt Lew, Stephen Gerlach )	\$ 60.38
Baring, James	4/4/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 10.00
Baring, James	4/4/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 5.63
Gerlach, Stephen	4/4/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 14.47
Lew, Matt	4/4/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 7.48
Lew, Matt	4/4/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.93
Price, Harrison	4/4/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 11.96
Price, Harrison	4/4/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 41.70
Price, Harrison	4/4/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 5 ( Harrison Price, Matt Lew, Stephen Gerlach, James Baring,Sophia Fang )	\$ 104.44
Lew, Matt	4/5/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.84
Lew, Matt	4/5/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 17.60

Professional	Date	Category	Description	Amount
Price, Harrison	4/5/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 15.00
Price, Harrison	4/5/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 25.00
Price, Harrison	4/6/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 5.00
Lew, Matt	4/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Lew, Matt	4/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 15.98
Price, Harrison	4/7/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 50.00
Price, Harrison	4/7/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 25.00
Baring, James	4/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 8.00
Baring, James	4/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 50.00
Baring, James	4/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 17.27
Lew, Matt	4/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 20.19
Lew, Matt	4/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 6.81
Little, John	4/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 2.65
Little, John	4/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 30.76
Price, Harrison	4/8/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 8.70
Price, Harrison	4/8/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 43.54
Price, Harrison	4/8/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 24.52
Baring, James	4/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 5.48
Baring, James	4/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 39.60
Gerlach, Stephen	4/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 3.16
Gerlach, Stephen	4/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 38.60
Gerlach, Stephen	4/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 18.54
Lew, Matt	4/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 7.48
Lew, Matt	4/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Lew, Matt	4/9/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 6.81
Little, John	4/9/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 2.68
Little, John	4/9/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 46.20
Baring, James	4/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 50.00
Baring, James	4/10/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 17.52
Gerlach, Stephen	4/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 8.93
Lew, Matt	4/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 ( Harrison Price,Stephen Gerlach,Matt Lew,James Baring )	\$ 151.91
Little, John	4/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( John Little )	\$ 6.13
Price, Harrison	4/10/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 10.72
Price, Harrison	4/10/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 6 ( Harrison Price, Gerlach Stephen, Matt Lew, James Baring, Anthony Jackson, John Little )	\$ 155.02
Price, Harrison	4/10/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 24.18
Baring, James	4/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 9.67
Baring, James	4/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 25.19
Baring, James	4/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 16.24
Gerlach, Stephen	4/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 14.69
Gerlach, Stephen	4/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 9.51
Gerlach, Stephen	4/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 4.24
Lew, Matt	4/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 6.48
Lew, Matt	4/11/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Lew, Matt	4/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.77
Price, Harrison	4/11/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 14.19
Price, Harrison	4/11/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 7 ( Harrison Price, Gerlach Stephen, Matt Lew, James Baring, Anthony Jackson, John Little )	\$ 154.60
Lew, Matt	4/12/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.81
Lew, Matt	4/12/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 14.29
Lew, Matt	4/13/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 12.74
Gerlach, Stephen	4/16/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 5.43
Gerlach, Stephen	4/16/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 5 ( Harrison Price,Matt Lew,James Baring,Stephen Gerlach,Dhanashree Nene )	\$ 78.52
Gerlach, Stephen	4/16/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.28

Professional	Date	Category	Description	Amount
Lew, Matt	4/16/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 50.00
Gerlach, Stephen	4/17/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.80
Gerlach, Stephen	4/17/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.85
Lew, Matt	4/17/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 13.80
Baring, James	4/18/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 36.00
Gerlach, Stephen	4/18/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach, Matt Lew )	\$ 35.02
Lew, Matt	4/18/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 8.72
Lew, Matt	4/18/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 23.00
Lew, Matt	4/18/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 12.40
Lew, Matt	4/19/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Lew, Matt	4/19/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 18.05
Lew, Matt	4/20/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 9.84
Lew, Matt	4/21/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 12.67
Lew, Matt	4/21/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Lew, Matt	4/21/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 14.57
Baring, James	4/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 11.37
Baring, James	4/22/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 24.87
Baring, James	4/22/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 12.71
Gerlach, Stephen	4/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 6.59
Gerlach, Stephen	4/22/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 11.77
Lew, Matt	4/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 14.68
Nene, Dhanashree	4/22/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 44.00
Price, Harrison	4/22/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 13.55
Price, Harrison	4/22/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 48.15
Baring, James	4/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 15.00
Baring, James	4/23/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 40.57
Gerlach, Stephen	4/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, James Baring )	\$ 15.24
Gerlach, Stephen	4/23/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 5 (Harrison Price,Matt Lew,James Baring,Stephen Gerlach,Dhanashree Nene )	\$ 239.49
Gerlach, Stephen	4/23/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 (Matt Lew, Stephen Gerlach )	\$ 34.89
Lew, Matt	4/23/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 ( Harrison Price,Stephen Gerlach,Matt Lew,James Baring )	\$ 176.16
Nene, Dhanashree	4/23/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene)	\$ 15.00
Gerlach, Stephen	4/24/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 11.46
Gerlach, Stephen	4/24/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 5 ( Harrison Price,Matt Lew,James Baring,Stephen Gerlach,Dhanashree Nene )	\$ 27.58
Lew, Matt	4/24/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 14.36
Lew, Matt	4/24/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 22.10
Lew, Matt	4/24/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 10.80
Nene, Dhanashree	4/24/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 22.62
Gerlach, Stephen	4/25/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 9.56
Gerlach, Stephen	4/25/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Stephen Gerlach )	\$ 12.83
Lew, Matt	4/25/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 18.17
Lew, Matt	4/25/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 23.34
Nene, Dhanashree	4/25/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 49.50
Nene, Dhanashree	4/25/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 18.23
Price, Harrison	4/25/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 3 (James Baring, Matt Lew, Harrison Price )	\$ 64.18
Lew, Matt	4/26/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 8.60
Baring, James	4/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 10.50
Baring, James	4/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 16.22
Baring, James	4/29/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 14.34
Gerlach, Stephen	4/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 4 ( James Baring,Stephen Gerlach,Harrison Price,Matt Lew )	\$ 148.20
Gerlach, Stephen	4/29/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 4 ( James Baring,Stephen Gerlach,Harrison Price,Matt Lew )	\$ 32.60
Lew, Matt	4/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 2 ( Harrison Price,Stephen Gerlach )	\$ 100.00
Nene, Dhanashree	4/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene)	\$ 14.17
Nene, Dhanashree	4/29/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 40.00
Nene, Dhanashree	4/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene)	\$ 6.70
Price, Harrison	4/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 14.94
Price, Harrison	4/29/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( Harrison Price )	\$ 15.00
Baring, James	4/30/2019	Meals	Breakfast in Hoffman Estates, IL for attendees - 1 ( James Baring )	\$ 12.84
Gerlach, Stephen	4/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 2 ( Stephen Gerlach, James Baring )	\$ 32.59
Lew, Matt	4/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Matt Lew )	\$ 14.14
Nene, Dhanashree	4/30/2019	Meals	Dinner in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 33.65
Nene, Dhanashree	4/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 1 ( Dhanashree Nene )	\$ 13.04
Price, Harrison	4/30/2019	Meals	Lunch in Hoffman Estates, IL for attendees - 7 ( Dhanashree Nene,James Baring,Matthew Wickline,Matt Lew,Sophia Fang,Harrison Price,Stephen Gerlach )	\$ 114.86
<b>Meals Total</b>				<b>\$ 4,326.09</b>

Professional	Date	Category	Description	Amount
<b>TRANSPORTATION</b>				
Gerlach, Stephen	4/1/2019	Transportation	Car service from Home to LGA Airport	\$ 206.32
Gerlach, Stephen	4/1/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 50.41
Price, Harrison	4/1/2019	Transportation	Uber from Home to New York Airport	\$ 102.54
Baring, James	4/2/2019	Transportation	Uber from Home to Sears LAX	\$ 36.36
Baring, James	4/2/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 79.90
Baring, James	4/2/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.93
Gerlach, Stephen	4/2/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.57
Lew, Matt	4/2/2019	Transportation	Uber from Home to Phoenix Airport	\$ 35.72
Lew, Matt	4/2/2019	Transportation	Uber from ORD Airport to Hotel	\$ 46.96
Price, Harrison	4/2/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.96
Baring, James	4/3/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.98
Lew, Matt	4/3/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.31
Price, Harrison	4/3/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.41
Baring, James	4/4/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.34
Baring, James	4/4/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 6.95
Gerlach, Stephen	4/4/2019	Transportation	Car service from Home to LGA Airport	\$ 185.22
Lew, Matt	4/4/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 9.31
Price, Harrison	4/4/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 14.73
Baring, James	4/5/2019	Transportation	Uber from LAX Airport to Home	\$ 73.97
Lew, Matt	4/5/2019	Transportation	Uber from Phoenix Airport to Home	\$ 49.75
Lew, Matt	4/5/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.55
Lew, Matt	4/5/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.90
Price, Harrison	4/5/2019	Transportation	Uber from New York Airport to Home	\$ 65.00
Price, Harrison	4/5/2019	Transportation	Uber from Hotel to ORD Airport	\$ 26.03
Lew, Matt	4/7/2019	Transportation	Uber from Home to Phoenix Airport	\$ 27.40
Lew, Matt	4/7/2019	Transportation	Uber from ORD Airport to Hotel	\$ 54.81
Price, Harrison	4/7/2019	Transportation	Uber from Home to New York Airport	\$ 95.45
Baring, James	4/8/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 55.80
Baring, James	4/8/2019	Transportation	Uber from Home to LAX Airport	\$ 88.84
Lew, Matt	4/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.51
Lew, Matt	4/8/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.12
Little, John	4/8/2019	Transportation	Uber from ORD Airport to Hotel	\$ 38.33
Little, John	4/8/2019	Transportation	Uber from Home to DFW Airport	\$ 28.86
Price, Harrison	4/8/2019	Transportation	Uber from ORD Airport to Hotel	\$ 48.14
Price, Harrison	4/8/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.84
Baring, James	4/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.33
Gerlach, Stephen	4/9/2019	Transportation	Car service from Home to LGA Airport	\$ 208.46
Gerlach, Stephen	4/9/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 46.77
Lew, Matt	4/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.99
Lew, Matt	4/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.35
Little, John	4/9/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 10.79
Price, Harrison	4/9/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.01
Baring, James	4/10/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.95
Gerlach, Stephen	4/10/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.61
Little, John	4/10/2019	Transportation	Uber from Hotel to ORD Airport	\$ 38.16
Price, Harrison	4/10/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Baring, James	4/11/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.03
Gerlach, Stephen	4/11/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.18
Price, Harrison	4/11/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.32
Price, Harrison	4/11/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.03
Baring, James	4/12/2019	Transportation	Uber from LAX Airport to Home	\$ 79.51
Gerlach, Stephen	4/12/2019	Transportation	Car service from LGA Airport to Home	\$ 211.00
Lew, Matt	4/12/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 10.54
Lew, Matt	4/12/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.84
Price, Harrison	4/12/2019	Transportation	Uber from Hotel to ORD Airport	\$ 49.71
Lew, Matt	4/13/2019	Transportation	Uber from Phoenix Airport to Home	\$ 34.19
Gerlach, Stephen	4/16/2019	Transportation	Car service from Home to LGA Airport	\$ 182.99
Gerlach, Stephen	4/16/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 53.77
Gerlach, Stephen	4/16/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.64
Lew, Matt	4/16/2019	Transportation	Uber from Home to Phoenix Airport	\$ 27.73
Lew, Matt	4/16/2019	Transportation	Uber from ORD Airport to Hotel	\$ 45.49
Lew, Matt	4/17/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Gerlach, Stephen	4/18/2019	Transportation	Car service from LGA Airport to Home	\$ 185.22
Gerlach, Stephen	4/18/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 41.43
Gerlach, Stephen	4/18/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.68
Lew, Matt	4/18/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.12
Lew, Matt	4/18/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 7.69
Lew, Matt	4/19/2019	Transportation	Uber from Phoenix Airport to Home	\$ 30.01
Lew, Matt	4/19/2019	Transportation	Uber from Hotel to ORD Airport	\$ 40.74
Lew, Matt	4/19/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.92
Lew, Matt	4/21/2019	Transportation	Uber from Home to Phoenix Airport	\$ 27.39

Professional	Date	Category	Description	Amount
Baring, James	4/22/2019	Transportation	Uber from LAX Airport to Home	\$ 82.60
Baring, James	4/22/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 39.85
Gerlach, Stephen	4/22/2019	Transportation	Car service from Home to LGA Airport	\$ 208.46
Gerlach, Stephen	4/22/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 46.17
Lew, Matt	4/22/2019	Transportation	Uber from ORD Airport to Hotel	\$ 41.71
Nene, Dhanashree	4/22/2019	Transportation	Uber from Home to San Francisco Airport	\$ 40.11
Nene, Dhanashree	4/22/2019	Transportation	Uber from Chicago Airport to Sears Office (Hoffman Estates)	\$ 43.73
Price, Harrison	4/22/2019	Transportation	Uber from New York Airport to Home	\$ 70.97
Baring, James	4/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.95
Baring, James	4/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 8.05
Baring, James	4/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 35.42
Lew, Matt	4/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 6.97
Price, Harrison	4/23/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 12.39
Price, Harrison	4/23/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 4.58
Baring, James	4/24/2019	Transportation	Uber from LAX Airport to Home	\$ 77.39
Lew, Matt	4/24/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.06
Lew, Matt	4/24/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 16.73
Lew, Matt	4/24/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 20.38
Price, Harrison	4/24/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 34.61
Gerlach, Stephen	4/25/2019	Transportation	Car service from LGA Airport to Home	\$ 185.22
Lew, Matt	4/25/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.11
Lew, Matt	4/25/2019	Transportation	Uber from Sears Office (Hoffman Estates) to ORD Airport	\$ 38.77
Nene, Dhanashree	4/25/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 37.06
Nene, Dhanashree	4/25/2019	Transportation	Uber from Chicago airport to Hotel	\$ 36.78
Price, Harrison	4/25/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.03
Price, Harrison	4/25/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Chicago Airport	\$ 38.13
Lew, Matt	4/26/2019	Transportation	Uber from Phoenix Airport to Home	\$ 29.91
Nene, Dhanashree	4/26/2019	Transportation	Uber from SF Airport to Home	\$ 59.48
Price, Harrison	4/26/2019	Transportation	Uber from New York Airport to Home	\$ 61.01
Price, Harrison	4/27/2019	Transportation	Uber from Home to New York Airport	\$ 12.38
Price, Harrison	4/27/2019	Transportation	Uber from Chicago airport to Hotel	\$ 30.21
Price, Harrison	4/28/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 11.33
Price, Harrison	4/28/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 25.26
Gerlach, Stephen	4/29/2019	Transportation	Car service from Home to LGA Airport	\$ 208.46
Gerlach, Stephen	4/29/2019	Transportation	Uber from ORD Airport to Sears Office (Hoffman Estates)	\$ 46.74
Lew, Matt	4/29/2019	Transportation	Uber from ORD to Sears Office (Hoffman Estates)	\$ 38.40
Nene, Dhanashree	4/29/2019	Transportation	Uber from Home to SF airport	\$ 41.86
Baring, James	4/30/2019	Transportation	Uber from LA office to LAX Airport	\$ 33.58
Baring, James	4/30/2019	Transportation	Uber from ORD Airport to Hotel	\$ 62.20
Baring, James	4/30/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.31
Gerlach, Stephen	4/30/2019	Transportation	Uber from Sears Office (Hoffman Estates) to Hotel	\$ 15.47
Lew, Matt	4/30/2019	Transportation	Uber from Hotel to Sears Office (Hoffman Estates)	\$ 7.13
Nene, Dhanashree	4/30/2019	Transportation	Uber from SF Airport to Home	\$ 42.74

<b>Transportation Total</b>	<b>\$ 5,025.57</b>
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